

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334



Start Date : 30/03/2021

End Date : 31/03/2022

Market Date : 31/03/2022

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name : LEENA MUKESH MEHTA																	
Client Code : S4532																	
Ben. Dp ID : 12013700																	
Ben Dp Code : 00133518																	
34	BAJAJ FINANCE LTD	INE296A01024	N	N	Y	7254.00	.8488	.8409					5.000	5.000	36270.00	30785.98	30499.44
103	BHARAT HEAVY EL	INE257A01026	N	N	Y	50.15	.8025	.7891					850.000	850.000	42627.50	34208.57	33637.36
32454	BHARTI AIRTEL	INE397D01024	N	N	Y	749.40	.8845	.8918					25.000	25.000	18735.00	16571.11	16707.87
40710	CAPACIT'E INFRAPR	INE264T01014	N	N	Y	111.30	.7925	.7819					100.000	100.000	11130.00	8820.53	8702.55
32180	DHANLAKSHMI BAN	INE680A01011	N	N	Y	11.80	.8352	.8253					2000.000	2000.000	23600.00	19710.72	19477.08
43386	FINO PAYMENTS BA	INE02NC01014	N	N	N	260.70	.8510	.8596					50.000	50.000	13035.00	11092.79	11204.89
40755	GIC OF INDIA	INE481Y01014	N	N	Y	116.20	.8419	.8360					100.000	100.000	11620.00	9782.88	9714.32
32754	GMR INFRA - EQ RE	INE776C01039	N	N	Y	37.05	.8309	.6500					730.000	730.000	27046.50	22472.94	17580.23
41729	HDFC ASSET MANA	INE127D01025	N	N	Y	2162.20	.8796	.8799					5.000	5.000	10811.00	9509.36	9512.60
40777	HDFC STANDARD - E	INE795G01014	N	N	Y	541.95	.8793	.8770					50.000	50.000	27097.50	23826.83	23764.51
183	HIMACHAL FUTURIS	INE548A01028	N	N	Y	73.35	.7436	.7401					100.000	100.000	7335.00	5454.31	5428.63
32174	ICICI BANK LTD	INE090A01021	N	N	Y	730.05	.8774	.8636					130.000	130.000	94906.50	83270.96	81961.25
39437	IDFC FIRST BANK LT	INE092T01019	N	N	Y	38.85	.8352	.8268					833.000	833.000	32362.05	27028.78	26756.94
32832	INDIA BULL REAL S	INE069I01010	N	N	Y	103.00	.7438	.7280					100.000	100.000	10300.00	7661.14	7498.40
40750	INDIAN ENERGY EX	INE022Q01020	N	N	Y	224.60	.7848	.8095					325.000	325.000	72995.00	57286.48	59089.45
Totals :													4,39,871.05			3,67,483.35	3,61,535.52