

MEHTA EQUITIES LTD.

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

Start Date :01/04/2023End Date :31/03/2024Market Date :08/05/2023Pickup Ltp :No

M*:Margin AccountI*:IlliquidA*: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 : RANJU PRASHANT BHANSALI Client Code : S4690																	
Ben. Dp ID : 12013700 Ben Dp Code : 00436243																	
31795	ATUL AUTO	INE951D01028	N	N	N	361.00	.7851	.7806					3000.000	3000.000	1083000.00	850263.30	845389.80
AXMLGP	AXIS MUTLI CAP -RP	INF846K01B51	N	N	N	16.98	.9000	.9250					24249.000	24249.000	411748.02	370573.22	380866.92
3722	BANSWARA SYNTE	INE629D01020	N	N	N	165.50	.7829	.7804					8000.000	8000.000	1324000.00	1036559.60	1033249.60
DFG	ICICI PRU DFG	INF109K01AF8	N	N	N	275.96	.9000	.9250					1940.000	1940.000	535362.40	481826.16	495210.22
K104MGR	KOTAK MID K104MG	INF174K01211	N	N	N	158.631	.9000	.9250					1777.000	1777.000	281887.29	253698.56	260745.74
23323	KOVAI MEDICAL	INE177F01017	N	N	N	1993.00	.8997	.9003					450.000	450.000	896850.00	806895.95	807434.06
CPDPDP	MOST MUTLI 35 RD	INF247L01494	N	N	N	20.436	.9000	.9250					166.000	166.000	3392.36	3053.12	3137.93
CPGPGR	MOST F MUTLI35 RG	INF247L01478	N	N	N	31.43	.9000	.9250					10951.000	10951.000	344186.64	309767.98	318372.65
018G	SBI LONG TERM EQ	INF200K01495	N	N	N	234.749	.9000	.9250					434.000	434.000	101881.24	91693.12	94240.15
800258	SGB 2016 TRANC	IN0020160043	N	N	N	6089.97	.9000	.9000					142.000	142.000	864775.74	778298.17	778298.17
800265	SGB 2.50% MAR 2025	IN0020160126	N	N	N	6000.00	.9000	.9000					410.000	410.000	2460000.00	2214000.00	2214000.00
UTIEQUIT	UTI-EQUIT UTIEQUI	INF789F01513	N	N	N	223.368	1.0000	.9250					2077.000	2077.000	463935.13	463935.13	429139.99
Totals :													87,71,018.82			76,60,564.29	76,60,085.22