

MARGIN STATUS FOR TRADE DATE 12/08/2025

MEHTA EQUITIES LTD.

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

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PAN No. : AAACR4143C
CIN Number : U65990MH1994PLC078478

M/S ANANYA FINANCIAL SOLUTIONS INDIA PRIVATE LIMITED BO/TRADING CODE : S49772 UCC CODE : S49772

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Max Qty.	MTF Funded	MTF Collateral	Max BEN Factor	Market Rate	Market Value	Max Market Value	Val @	Var Value	Max Factor Value
12013700	00499999	31162	EMAMI	INE548C01032	Y	2000	2000			0.8612	583.0500	11,66,100.00	11,66,100.0000	0.8612	10,04,245.32	10,04,245.32
12013700	00499999	210	INGERSOLL RAND	INE177A01018	Y	400	400			0.8687	3,651.1000	14,60,440.00	14,60,440.0000	0.8687	12,68,684.23	12,68,684.23
12013700	00499999	39083	INOX WIND LTD	INE066P01011	Y	6900	6900			0.7820	141.7000	9,77,730.00	9,77,730.0000	0.7820	7,64,584.86	7,64,584.86
12013700	00499999	43940	JIO FINANCE SERV	INE758E01017	Y	9000	9000			0.8707	327.8000	29,50,200.00	29,50,200.0000	0.8707	25,68,739.14	25,68,739.14
12013700	00499999	44225	OLA ELECTRIC M	INE0LXG01040	Y	100000	100000			0.7984	39.8600	39,86,000.00	39,86,000.0000	0.7984	31,82,422.40	31,82,422.40
12013700	00499999	43530	PARADEEP PHOSP	INE088F01024	Y	50000	50000			0.7929	228.0500	1,14,02,500.00	1,14,02,500.0000	0.7929	90,41,042.25	90,41,042.25
12013700	00499999	43387	S.J.S. ENTERPRISE	INE284S01014	Y	2000	2000			0.8286	1,169.1000	23,38,200.00	23,38,200.0000	0.8286	19,37,432.52	19,37,432.52
12013700	00499999	113	SAIL EQUITY SHA	INE114A01011	Y	80000	80000			0.8409	121.7000	97,36,000.00	97,36,000.0000	0.8409	81,87,002.40	81,87,002.40
12013700	00499999	35789	SAMMAAN CAPIT	INE148I01020	Y	9900	9900			0.8029	115.0500	11,38,995.00	11,38,995.0000	0.8029	9,14,499.09	9,14,499.09
12013700	00499999	43419	SHRIRAM PROPER	INE217L01019	Y	5400	5400			0.8027	89.6400	4,84,056.00	4,84,056.0000	0.8027	3,88,551.75	3,88,551.75
12013700	00499999	44285	SWIGGY LIMITED	INE00H001014	Y	10000	10000			0.8411	400.3000	40,03,000.00	40,03,000.0000	0.8411	33,66,923.30	33,66,923.30
12013700	00499999	483	TATA COMM.	INE151A01013	Y	2500	2500			0.8914	1,662.4000	41,56,000.00	41,56,000.0000	0.8914	37,04,658.40	37,04,658.40
12013700	00499999	32822	VODAFONE IDEA	INE669E01016	Y	500000	500000			0.7706	6.6100	33,05,000.00	33,05,000.0000	0.7706	25,46,833.00	25,46,833.00
12013700	00499999	32648	YES BANK	INE528G01035	Y	50000	50000			0.8528	18.7700	9,38,500.00	9,38,500.0000	0.8528	8,00,352.80	8,00,352.80
TOTAL #															7,32,35,980.15	7,32,35,980.15

It is a Computer Generated report hence it does not require Signature

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