

MARGIN STATUS FOR TRADE DATE 16/04/2026

MEHTA EQUITIES LTD.

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

Corr. Off. Address : 903, LODHA SUPREMUS, OFF,DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018

Email-Id : grievance@mehtagroup.in
Website : www.mehtagroup.in
PAN No. : AAACR4143C
CIN Number : U65990MH1994PLC078478

Exchange	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
SEBI Regn	INZ000175334
Compliance Officer	PRAKASH JOSHI
Compliance Email-Id	compliance@mehtagroup.in
Compliance Contact	022-61507180022-40070150

Mr DHARMESH PRAVIN VAKIL BO/TRADING CODE : S49249' UCC CODE : S49249
1201, THE BAYA PARK,
SENAPATI BAPAT MARG,
NR TILAK BRIDGE, DADAR WEST,
MUMBAI - Pincode : 400028 MAHARASHTRA INDIA
PAN No. : AA*****6R

Mobile No. : *****0624
Tel. No. : 9869000624
Email ID : k*****@gmail.com

Segm ent	Trade Date	Margins available till T day						Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively					Excess / Shortfall w.r.t. Requirement by Exchange / Clearing Corporation	Additional Margin required by member as per RMS	Margin Status (Balance with Member / Due from Client)
		Funds	Value of Securities (after Hair Cut)	Value of Margin Pledge Securities (after Hair Cut)	Bank Guarantees / FDR / Other Margins	Any other approved form of Margins*	Total Margins available	Total UpFront Margin	Consolidated Crystallized Obligation	Delivery Margin	Total Requirement				
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)	K = (F-J)			
BSE	16/04/2026	6 Cr	61891.65	9756219.36			9818117.01					9818117.01 Cr		9818117.01 Cr	
NSE	16/04/2026	6 Dr					6.00					6 Dr		6 Dr	
TOTAL			61891.65	9756219.36			9818111.01	0	0		0	9818111.01 Cr	0	9818111.01 Cr	

*approved form as may be specified by the Exchange/NSCCL from time to time.

Ledger Financial Breakup							
Exchange	Trading A/c Breakup		Cash Margin A/c Breakup		FO Margin A/c Breakup		Final Total
	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	
NSE	6 Dr						6 Dr
BSE	6 Cr						6 Cr

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	00457654	IIFLWEALT	360 ONE WAM LIM	INE466L01038	Y	1	1			0.8594	1,056.7000	1,056.70	1,056.7000	0.8594	908.13	908.13
12013700	00457654	24348	AARTI DRUGS	INE767A01016	Y	1	1			0.8502	365.4000	365.40	365.4000	0.8502	310.66	310.66
12013700	00457654	24208	AARTI INDUSTRIE	INE769A01020	Y	1	1			0.8494	431.5000	431.50	431.5000	0.8494	366.52	366.52
12013700	00457654	43748	AARTI PHARMAL	INE0LRU01027	Y	1	1			0.8247	702.5500	702.55	702.5500	0.8247	579.39	579.39
12013700	00457654	24091	ACRYSIL INDIA	INE482D01024	Y	20	20			0.8035	883.9000	17,678.00	17,678.0000	0.8035	14,204.27	14,204.27
12013700	00457654	40691	ADITYA BIRLA CA	INE674K01013	Y	1	1			0.8618	343.5000	343.50	343.5000	0.8618	296.03	296.03
12013700	00457654	35755	ADITYA BIRLA FA	INE647O01011	Y	3491	3491			0.8413	63.8200	2,22,795.62	2,22,795.6200	0.8413	1,87,437.96	1,87,437.96
12013700	00457654	44403	ADITYA BIRLA LIF	INE14LE01019	Y	3491	3491			0.8832	107.2100	3,74,270.11	3,74,270.1100	0.8832	3,30,555.36	3,30,555.36
12013700	00457654	39523	ALKEM LABORAT	INE540L01014	Y	1	1			0.9066	5,576.3500	5,576.35	5,576.3500	0.9066	5,055.52	5,055.52
12013700	00457654	21070	ALOK TEXTILES	INE270A01029	Y	500	500			0.8267	14.3300	7,165.00	7,165.0000	0.8267	5,923.31	5,923.31

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Mr DHARMESH PRAVIN VAKIL BO/TRADING CODE : S49249 UCC CODE : S49249

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	00457654	43275	ANUPAM RASAYA	INE930P01018	Y	1	1			0.8871	1,286.4500	1,286.45	1,286.4500	0.8871	1,141.21	1,141.21
12013700	00457654	42484	ARVIND FASHION	INE955V01021	Y	5	5			0.8434	482.7000	2,413.50	2,413.5000	0.8434	2,035.55	2,035.55
12013700	00457654	477	ASHOK LEYLAND	INE208A01029	Y	5	5			0.8567	175.4500	877.25	877.2500	0.8567	751.54	751.54
12013700	00457654	820	ASIAN PAINTS	INE021A01026	Y	5	5			0.9038	2,422.9500	12,114.75	12,114.7500	0.9038	10,949.31	10,949.31
12013700	00457654	32215	AXIS BANK LTD.	INE238A01034	Y	1	1			0.9008	1,355.0000	1,355.00	1,355.0000	0.9008	1,220.58	1,220.58
12013700	00457654	31	BAJAJ ELECTRICA	INE193E01025	Y	169	169			0.8762	388.3000	65,622.70	65,622.7000	0.8762	57,498.61	57,498.61
12013700	00457654	44252	BAJAJ HOUSING FI	INE377Y01014	Y	210	210			0.8997	89.0100	18,692.10	18,692.1000	0.8997	16,817.28	16,817.28
12013700	00457654	32134	BANK OF BARODA	INE028A01039	Y	5	5			0.8773	278.5000	1,392.50	1,392.5000	0.8773	1,221.64	1,221.64
12013700	00457654	32149	BANK OF INDIA	INE084A01016	Y	5	5			0.8553	147.6500	738.25	738.2500	0.8553	631.43	631.43
12013700	00457654	43	BATA INDIA	INE176A01028	Y	5	5			0.8888	741.9500	3,709.75	3,709.7500	0.8888	3,297.23	3,297.23
12013700	00457654	43653	BIKAJI FOODS	INE00E101023	Y	11	11			0.8857	644.3000	7,087.30	7,087.3000	0.8857	6,277.22	6,277.22
12013700	00457654	20	BOMBAY DYEING	INE032A01023	Y	5	5			0.8183	113.5500	567.75	567.7500	0.8183	464.59	464.59
12013700	00457654	32483	CANARA BANK	INE476A01022	Y	5	5			0.8693	141.8000	709.00	709.0000	0.8693	616.33	616.33
12013700	00457654	31358	CHOICE INTERNA	INE102B01014	Y	14	14			0.8672	720.0500	10,080.70	10,080.7000	0.8672	8,741.98	8,741.98
12013700	00457654	4973	CHOLAMANDALA	INE149A01033	Y	748	748			0.8353	1,563.3500	11,69,385.80	11,69,385.8000	0.8353	9,76,787.96	9,76,787.96
12013700	00457654	87	CIPLA LIMITED.	INE059A01026	Y	8	8			0.9100	1,226.6500	9,813.20	9,813.2000	0.9100	8,930.01	8,930.01
12013700	00457654	40678	COCHIN SHIPYAR	INE704P01025	Y	1019	1019			0.8124	1,478.8500	15,06,948.15	15,06,948.1500	0.8124	12,24,244.68	12,24,244.68
12013700	00457654	39876	CROMPTON GR CO	INE299U01018	Y	1	1			0.8831	248.1500	248.15	248.1500	0.8831	219.14	219.14
12013700	00457654	840	EIH LIMITED	INE230A01023	Y	3	3			0.8616	315.0000	945.00	945.0000	0.8616	814.21	814.21
12013700	00457654	135	ESSEL PROPACK L	INE255A01020	Y	5	5			0.8589	234.4000	1,172.00	1,172.0000	0.8589	1,006.63	1,006.63
12013700	00457654	26227	FILATEX INDIA	INE816B01035	Y	14	14			0.8218	44.3200	620.48	620.4800	0.8218	509.91	509.91
12013700	00457654	7815	GILLETTE INDIA	INE322A01010	Y	1	1			0.8855	7,818.8000	7,818.80	7,818.8000	0.8855	6,923.55	6,923.55
12013700	00457654	660	GLAXO INDIA	INE159A01016	Y	76	76			0.8724	2,406.2500	1,82,875.00	1,82,875.0000	0.8724	1,59,540.15	1,59,540.15
12013700	00457654	32296	GLENMARK PHAR	INE935A01035	Y	1	1			0.8798	2,260.1500	2,260.15	2,260.1500	0.8798	1,988.48	1,988.48
12013700	00457654	32754	GMR INFRA - EQ R	INE776C01039	Y	5	5			0.8624	99.2400	496.20	496.2000	0.8624	427.92	427.92
12013700	00457654	43490	GMR POWER AND	INE0CU601026	Y	2	2			0.8037	106.7800	213.56	213.5600	0.8037	171.64	171.64
12013700	00457654	32482	GRANULES IND	INE101D01020	Y	1	1			0.8622	652.1000	652.10	652.1000	0.8622	562.24	562.24
12013700	00457654	300	GRASIM INDUSTRI	INE047A01021	Y	16	16			0.9070	2,738.3500	43,813.60	43,813.6000	0.9070	39,738.94	39,738.94
12013700	00457654	670	GUJARAT NARMA	INE113A01013	Y	45	45			0.8744	450.6000	20,277.00	20,277.0000	0.8744	17,730.21	17,730.21
12013700	00457654	17354	HAVELLS INDIA L	INE176B01034	Y	1	1			0.9034	1,285.0500	1,285.05	1,285.0500	0.9034	1,160.91	1,160.91
12013700	00457654	44429	HDB FINANCIAL S	INE756I01012	Y	161	161			0.9100	644.2000	1,03,716.20	1,03,716.2000	0.9100	94,381.74	94,381.74
12013700	00457654	180	HDFC BANK LIMIT	INE040A01034	Y	234	234			0.9100	809.7000	1,89,469.80	1,89,469.8000	0.9100	1,72,417.52	1,72,417.52
12013700	00457654	183	HIMACHAL FUTU	INE548A01028	Y	4000	4000			0.8172	88.0900	3,52,360.00	3,52,360.0000	0.8172	2,87,948.59	2,87,948.59
12013700	00457654	696	HINDUSTAN UNIL	INE030A01027	Y	1	1			0.9100	2,156.5000	2,156.50	2,156.5000	0.9100	1,962.42	1,962.42
12013700	00457654	116	IDBI BANK LTD	INE008A01015	Y	5	5			0.7993	74.4000	372.00	372.0000	0.7993	297.34	297.34
12013700	00457654	39437	IDFC FIRST BANK	INE092T01019	Y	12	12			0.8613	66.9100	802.92	802.9200	0.8613	691.55	691.55
12013700	00457654	32636	IIFL HOLDINGS	INE530B01024	Y	2	2			0.8225	469.9500	939.90	939.9000	0.8225	773.07	773.07
12013700	00457654	IIFLSEC	IIFL SECURITIE-EQ	INE489L01022	Y	5	5			0.7785	296.7500	1,483.75	1,483.7500	0.7785	1,155.10	1,155.10
12013700	00457654	32187	INDUSIND BANK	INE095A01012	Y	3	3			0.8537	839.8500	2,519.55	2,519.5500	0.8537	2,150.94	2,150.94
12013700	00457654	39448	INTERGLOBE AVI	INE646L01027	Y	1	1			0.8650	4,634.4500	4,634.45	4,634.4500	0.8650	4,008.80	4,008.80
12013700	00457654	IONEXCHA	ION EXCHANGE (I	INE570A01022	Y	780	780			0.8448	399.2500	3,11,415.00	3,11,415.0000	0.8448	2,63,083.39	2,63,083.39
12013700	00457654	24494	IPCA LABORATOR	INE571A01038	Y	2	2			0.8755	1,471.5500	2,943.10	2,943.1000	0.8755	2,576.68	2,576.68

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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	00457654	44325	ITC HOTELS LIMIT	INE379A01028	Y	1	1			0.8814	162.2500	162.25	162.2500	0.8814	143.01	143.01
12013700	00457654	875	ITC LIMITED -EQ R	INE154A01025	Y	70	70			0.9100	302.1000	21,147.00	21,147.0000	0.9100	19,243.77	19,243.77
12013700	00457654	6943	J B CHEMICALS	INE572A01036	Y	4	4			0.9008	1,978.0000	7,912.00	7,912.0000	0.9008	7,127.13	7,127.13
12013700	00457654	12237	JAI CORP LTD-EQ	INE070D01027	Y	200	200			0.7732	112.6700	22,534.00	22,534.0000	0.7732	17,423.29	17,423.29
12013700	00457654	43940	JIO FINANCE SERV	INE758E01017	Y	9	9			0.8777	242.6500	2,183.85	2,183.8500	0.8777	1,916.77	1,916.77
12013700	00457654	33148	JSW ENERGY LTD	INE121E01018	Y	5	5			0.8565	528.2500	2,641.25	2,641.2500	0.8565	2,262.23	2,262.23
12013700	00457654	228	JSW STEEL LTD	INE019A01038	Y	1	1			0.8951	1,218.2500	1,218.25	1,218.2500	0.8951	1,090.46	1,090.46
12013700	00457654	43271	JUBILANT INGREV	INE0BY001018	Y	165	165			0.8342	667.4000	1,10,121.00	1,10,121.0000	0.8342	91,862.94	91,862.94
12013700	00457654	30019	JUBILANT ORGAN	INE700A01033	Y	165	165			0.8543	905.6500	1,49,432.25	1,49,432.2500	0.8543	1,27,659.97	1,27,659.97
12013700	00457654	32926	JYOTHI LAB	INE668F01031	Y	5	5			0.8769	225.0000	1,125.00	1,125.0000	0.8769	986.51	986.51
12013700	00457654	90002	KARNATAKA BNK	INE614B01018	Y	392	392			0.8644	242.6000	95,099.20	95,099.2000	0.8644	82,203.75	82,203.75
12013700	00457654	43720	KFIN TECHNOLOG	INE138Y01010	Y	2	2			0.8333	932.5500	1,865.10	1,865.1000	0.8333	1,554.19	1,554.19
12013700	00457654	510	LARSEN & TOUBR	INE018A01030	Y	1	1			0.8870	4,075.8500	4,075.85	4,075.8500	0.8870	3,615.28	3,615.28
12013700	00457654	520	MAHINDRA & MA	INE101A01026	Y	5	5			0.8813	3,256.1000	16,280.50	16,280.5000	0.8813	14,348.00	14,348.00
12013700	00457654	32313	MAHINDRA LIFES	INE813A01018	Y	5	5			0.8590	342.7500	1,713.75	1,713.7500	0.8590	1,472.11	1,472.11
12013700	00457654	43237	MAZAGON DOCK	INE249Z01020	Y	449	449			0.8089	2,539.2000	11,40,100.80	11,40,100.8000	0.8089	9,22,227.54	9,22,227.54
12013700	00457654	4112	NELCO LTD	INE045B01015	Y	5	5			0.8140	659.2500	3,296.25	3,296.2500	0.8140	2,683.15	2,683.15
12013700	00457654	32798	NETWORK 18 MED	INE870H01013	Y	97	97			0.8244	35.0100	3,395.97	3,395.9700	0.8244	2,799.64	2,799.64
12013700	00457654	40769	NEW INDIA ASSUR	INE470Y01017	Y	3	3			0.8127	172.5000	517.50	517.5000	0.8127	420.57	420.57
12013700	00457654	730	NOCIL	INE163A01018	Y	5	5			0.8465	170.5000	852.50	852.5000	0.8465	721.64	721.64
12013700	00457654	43334	NUVOCO VISTAS	INE118D01016	Y	26	26			0.8773	302.8500	7,874.10	7,874.1000	0.8773	6,907.95	6,907.95
12013700	00457654	368	PATANJALI FOOD	INE619A01035	Y	3	3			0.8961	464.7500	1,394.25	1,394.2500	0.8961	1,249.39	1,249.39
12013700	00457654	31120	PATEL ENGINEERI	INE244B01030	Y	741	741			0.6500	27.6100	20,459.01	20,459.0100	0.6500	13,298.36	13,298.36
12013700	00457654	459	PROCTER & GAMB	INE179A01014	Y	2	2			0.9100	9,900.4000	19,800.80	19,800.8000	0.9100	18,018.73	18,018.73
12013700	00457654	126	PROCTER & GAMB	INE199A01012	Y	1	1			0.9100	4,931.0500	4,931.05	4,931.0500	0.9100	4,487.26	4,487.26
12013700	00457654	32461	PUNJAB NAT BNK	INE160A01022	Y	5	5			0.8741	113.0500	565.25	565.2500	0.8741	494.09	494.09
12013700	00457654	32689	PVR LIMITED	INE191H01014	Y	23	23			0.8776	942.2000	21,670.60	21,670.6000	0.8776	19,018.12	19,018.12
12013700	00457654	330	RAYMOND	INE301A01014	Y	21	21			0.8134	420.0000	8,820.00	8,820.0000	0.8134	7,174.19	7,174.19
12013700	00457654	40065	RBL BANK LIMITE	INE976G01028	Y	5	5			0.8544	319.5500	1,597.75	1,597.7500	0.8544	1,365.12	1,365.12
12013700	00457654	23445	RELIANCE INDL IN	INE046A01015	Y	6	6			0.8316	811.1500	4,866.90	4,866.9000	0.8316	4,047.31	4,047.31
12013700	00457654	325	RELIANCE INDUST	INE002A01018	Y	17	17			0.9100	1,344.2500	22,852.25	22,852.2500	0.9100	20,795.55	20,795.55
12013700	00457654	32939	RELIANCE POWER	INE614G01033	Y	42	42			0.7654	28.9400	1,215.48	1,215.4800	0.7654	930.33	930.33
12013700	00457654	43248	RESTAURANT BR	INE07T201019	Y	5	5			0.8723	62.8700	314.35	314.3500	0.8723	274.21	274.21
12013700	00457654	23025	SAFARI INDUSTRI	INE429E01023	Y	10	10			0.8558	1,565.6500	15,656.50	15,656.5000	0.8558	13,398.83	13,398.83
12013700	00457654	674	SANOFI INDIA LTD	INE058A01010	Y	1	1			0.9100	3,522.2500	3,522.25	3,522.2500	0.9100	3,205.25	3,205.25
12013700	00457654	112	SBI - EQ	INE062A01020	Y	1	1			0.9038	1,071.3500	1,071.35	1,071.3500	0.9038	968.29	968.29
12013700	00457654	5790	SCHAEFFLER INDI	INE513A01022	Y	1	1			0.8717	3,942.1000	3,942.10	3,942.1000	0.8717	3,436.33	3,436.33
12013700	00457654	23598	SHIPPING CORPOR	INE109A01011	Y	1	1			0.7918	253.2500	253.25	253.2500	0.7918	200.52	200.52
12013700	00457654	42760	STERLING AND WI	INE00M201021	Y	52	52			0.8012	188.7500	9,815.00	9,815.0000	0.8012	7,863.78	7,863.78
12013700	00457654	9930	SUPREME INDUST	INE195A01028	Y	2	2			0.8718	3,829.6000	7,659.20	7,659.2000	0.8718	6,677.29	6,677.29
12013700	00457654	336	SURYA ROSHNI L	INE335A01020	Y	348	348			0.8181	235.2000	81,849.60	81,849.6000	0.8181	66,961.16	66,961.16
12013700	00457654	32667	SUZLON ENERGY	INE040H01021	Y	5	5			0.8410	49.1300	245.65	245.6500	0.8410	206.59	206.59

MARGIN STATUS FOR TRADE DATE 16/04/2026

MEHTA EQUITIES LTD.

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

Corr. Off. Address : 903, LODHA SUPREMUS, OFF,DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018

Email-Id : grievance@mehtagroup.in
Website : www.mehtagroup.in
PAN No. : AAACR4143C
CIN Number : U65990MH1994PLC078478

Mr DHARMESH PRAVIN VAKIL BO/TRADING CODE : S49249 UCC CODE : S49249

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	00457654	3310	SWAN ENERGY LT	INE665A01038	Y	158	158			0.8082	332.7500	52,574.50	52,574.5000	0.8082	42,490.71	42,490.71
12013700	00457654	770	TATA CHEMICALS	INE092A01019	Y	105	105			0.8820	719.9000	75,589.50	75,589.5000	0.8820	66,669.94	66,669.94
12013700	00457654	800	TATA CONSUMER	INE192A01025	Y	125	125			0.9100	1,093.9000	1,36,737.50	1,36,737.5000	0.9100	1,24,431.13	1,24,431.13
12013700	00457654	1301	TATA INVESTMEN	INE672A01026	Y	100	100			0.8213	712.9500	71,295.00	71,295.0000	0.8213	58,554.58	58,554.58
12013700	00457654	570	TATA MOTORS PA	INE155A01022	Y	1	1			0.8739	357.9000	357.90	357.9000	0.8739	312.77	312.77
12013700	00457654	44569	TATA MOTORS LI	INE1TAE01010	Y	1	1			0.8859	435.1500	435.15	435.1500	0.8859	385.50	385.50
12013700	00457654	400	TATA POWER CO	INE245A01021	Y	794	794			0.8982	421.8000	3,34,909.20	3,34,909.2000	0.8982	3,00,815.44	3,00,815.44
12013700	00457654	44028	TATA TECHNOLO	INE142M01025	Y	2967	2967			0.8919	575.8500	17,08,546.95	17,08,546.9500	0.8919	15,23,853.02	15,23,853.02
12013700	00457654	32540	TCS LTD	INE467B01029	Y	81	81			0.9100	2,554.4000	2,06,906.40	2,06,906.4000	0.9100	1,88,284.82	1,88,284.82
12013700	00457654	412	THIRUMALAI CHE	INE338A01024	Y	320	320			0.8130	195.6000	62,592.00	62,592.0000	0.8130	50,887.30	50,887.30
12013700	00457654	39871	THYROCARE TEC	INE594H01019	Y	3	3			0.6500	398.5500	1,195.65	1,195.6500	0.6500	777.17	777.17
12013700	00457654	32856	TIME TECHNOPLA	INE508G01029	Y	20	20			0.8204	191.6500	3,833.00	3,833.0000	0.8204	3,144.59	3,144.59
12013700	00457654	114	TITAN INDUSTRIE	INE280A01028	Y	1	1			0.9080	4,523.4500	4,523.45	4,523.4500	0.9080	4,107.29	4,107.29
12013700	00457654	4	TORRENT POWER	INE813H01021	Y	1	1			0.8608	1,506.7000	1,506.70	1,506.7000	0.8608	1,296.97	1,296.97
12013700	00457654	251	TRENT LIMITED.	INE849A01020	Y	19	19			0.8510	3,977.2500	75,567.75	75,567.7500	0.8510	64,308.16	64,308.16
12013700	00457654	40762	TUBE INVESTMEN	INE974X01010	Y	800	800			0.8529	2,752.0000	22,01,600.00	22,01,600.0000	0.8529	18,77,744.64	18,77,744.64
12013700	00457654	32477	UNION BANK OF I	INE692A01016	Y	5	5			0.8520	188.5500	942.75	942.7500	0.8520	803.22	803.22
12013700	00457654	32478	UNITED BREW	INE686F01025	Y	1	1			0.9056	1,470.6500	1,470.65	1,470.6500	0.9056	1,331.82	1,331.82
12013700	00457654	2986	VARDHMAN TEXT	INE825A01020	Y	1	1			0.8512	556.7500	556.75	556.7500	0.8512	473.91	473.91
12013700	00457654	295	VEDANTA LIMITE	INE205A01025	Y	5	5			0.8633	765.9000	3,829.50	3,829.5000	0.8633	3,306.01	3,306.01
12013700	00457654	7880	VIP INDUSTRIES L	INE054A01027	Y	8	8			0.8422	322.7500	2,582.00	2,582.0000	0.8422	2,174.56	2,174.56
12013700	00457654	575	VOLTAS LIMITED	INE226A01021	Y	1	1			0.8668	1,402.3500	1,402.35	1,402.3500	0.8668	1,215.56	1,215.56
12013700	00457654	32553	WELSPUN ENTERP	INE625G01013	Y	5	5			0.8412	449.0000	2,245.00	2,245.0000	0.8412	1,888.49	1,888.49
12013700	00457654	14162	WELSPUN INDIA	INE192B01031	Y	10	10			0.8025	124.7500	1,247.50	1,247.5000	0.8025	1,001.12	1,001.12
12013700	00457654	32648	YES BANK	INE528G01035	Y	200	200			0.8712	19.3600	3,872.00	3,872.0000	0.8712	3,373.29	3,373.29
12013700	00457654	5537	ZEE ENTERTAINM	INE256A01028	Y	5	5			0.8254	82.7300	413.65	413.6500	0.8254	341.43	341.43
TOTAL #															97,56,219.36	97,56,219.36

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	IIFLWEAL	360 ONE WAM LIMITED	INE466L01038	Y	10	10	1,073.0350	10,730.35	0.8000	8,584.28	
BSE	2627611	14402	SHARAD FIBRES & YARN	INE638N01012	Y	2710	2710	17.6300	47,777.30	0.8000	38,221.84	
BSE	2627611	33520	YAARII DIGITAL INTEG	INE126M01010	Y	200	200	16.9200	3,384.00	0.8000	2,707.20	
TOTAL #											61,891.65	49,513.32

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

MEHTA EQUITIES LTD.