

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

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

Mrs SNEHAL RAMESH DALYA BO/TRADING CODE : B47700' UCC CODE : B47700

17/66 SHREELEELA

VIVEKANAND COLONY

NEAR A.S.C.COLLAGE ICHALKARANJI

KOLHAPUR - Pincode : 416115 MAHARASHTRA INDIA

PAN No. : AB*****3D

Mobile No. : *****3924

Tel. No. : 9422043924

Email ID : s*****@rediffmail.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 Requireme nt			
		A	B	C	D	E	F = (A+B+C+ D+E)	G	H	I	J = (G+H+I)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	110229766.9 Dr		112417145.83			2187378.93					2187378.93 Cr	64357.19	2123021.74 Cr
BSEF	12/08/2025	94853153.23 Cr					94853153.23	64240137.00	1596413.00		65836550.00	29016603.23 Cr		29016603.23 Cr
NSE	12/08/2025	72926 Cr					72926.00					72926 Cr		72926 Cr
NSEF	12/08/2025	29992247.81 Dr					29992247.81					29992247.81 Dr		29992247.81 Dr
NSEM	12/08/2025	10100000 Cr					10100000.00					10100000 Cr		10100000 Cr
TOTAL		35195935.48 Dr	0	112417145.83			77221210.35	64240137	1596413		65836550	11384660.35 Cr	64357.19	11320303.16 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	72,926.00						72,926.00
NSEF	18,17,719.81				2,81,74,528.00		2,99,92,247.81
NSEM	1,01,00,000.00						1,01,00,000.00
BSEF	6,66,78,625.23				2,81,74,528.00		9,48,53,153.23
BSE	11,02,29,766.90						11,02,29,766.90

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	00257181	IIFLWEALT	360 ONE WAM LIM	INE466L01038	Y	800	800			0.8352	1,041.6500	8,33,320.00	8,33,320.0000	0.8352	6,95,988.86	6,95,988.86
12013700	00257181	32762	ACTION CONSTRU	INE731H01025	Y	1000	1000			0.8241	1,009.0000	10,09,000.00	10,09,000.0000	0.8241	8,31,516.90	8,31,516.90
12013700	00257181	35755	ADITYA BIRLA FA	INE647O01011	Y	2000	2000			0.8669	74.6500	1,49,300.00	1,49,300.0000	0.8669	1,29,428.17	1,29,428.17
12013700	00257181	43374	ADITYA BIRLA LIF	INE404A01024	Y	1000	1000			0.8606	848.7000	8,48,700.00	8,48,700.0000	0.8606	7,30,391.22	7,30,391.22
12013700	00257181	3	AEGIS LOGISTICS	INE208C01025	Y	500	500			0.7957	707.4500	3,53,725.00	3,53,725.0000	0.7957	2,81,458.98	2,81,458.98

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Mrs SNEHAL RAMESH DALYA

BO/TRADING CODE : B47700 UCC CODE : B47700

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	00257181	44203	ALLIED BLENDER	INE552Z01027	Y	1000	1000			0.8576	490.6000	4,90,600.00	4,90,600.0000	0.8576	4,20,738.56	4,20,738.56
12013700	00257181	15055	ANANT RAJ INDUS	INE242C01024	Y	3000	3000			0.7728	539.4000	16,18,200.00	16,18,200.0000	0.7728	12,50,544.96	12,50,544.96
12013700	00257181	40879	APOLLO MICRO S	INE713T01028	Y	1000	1000			0.7616	186.4000	1,86,400.00	1,86,400.0000	0.7616	1,41,962.24	1,41,962.24
12013700	00257181	101	ARVIND MILLS	INE034A01011	Y	900	900			0.8339	295.8000	2,66,220.00	2,66,220.0000	0.8339	2,22,000.86	2,22,000.86
12013700	00257181	32493	ASTRA MICRO	INE386C01029	Y	3200	3200			0.8263	994.5500	31,82,560.00	31,82,560.0000	0.8263	26,29,749.33	26,29,749.33
12013700	00257181	32406	AVANTEL SOFT	INE005B01027	Y	6500	6500			0.8094	128.0000	8,32,000.00	8,32,000.0000	0.8094	6,73,420.80	6,73,420.80
12013700	00257181	40376	AVENUE SUPERM	INE192R01011	Y	100	100			0.8863	4,184.4000	4,18,440.00	4,18,440.0000	0.8863	3,70,863.37	3,70,863.37
12013700	00257181	32978	BAJAJ FINSERV LT	INE918I01026	Y	2500	2500			0.9031	1,924.0500	48,10,125.00	48,10,125.0000	0.9031	43,44,023.89	43,44,023.89
12013700	00257181	44252	BAJAJ HOUSING FI	INE377Y01014	Y	214	214			0.8958	112.7000	24,117.80	24,117.8000	0.8958	21,604.73	21,604.73
12013700	00257181	41143	BHARAT DYNAMI	INE171Z01026	Y	1767	1767			0.8079	1,517.0500	26,80,627.35	26,80,627.3500	0.8079	21,65,678.84	21,65,678.84
12013700	00257181	48	BHARAT EARTH M	INE258A01016	Y	2000	2000			0.7899	3,955.1000	79,10,200.00	79,10,200.0000	0.7899	62,48,266.98	62,48,266.98
12013700	00257181	1425	BOMBAY BURMA	INE050A01025	Y	499	499			0.8343	1,834.1000	9,15,215.90	9,15,215.9000	0.8343	7,63,564.63	7,63,564.63
12013700	00257181	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	5900	5900			0.7685	2,396.3000	1,41,38,170.00	1,41,38,170.0000	0.7685	1,08,65,183.65	1,08,65,183.65
12013700	00257181	02G	BSL TAX RELIEF 9	INF209K01108	Y	2333.8740	2333.8740			0.1000	59.7200	1,39,378.96	1,39,378.9553	0.9100	1,26,834.85	13,937.90
12013700	00257181	43232	CAMS LTD	INE596I01012	Y	1500	1500			0.8463	3,798.2000	56,97,300.00	56,97,300.0000	0.8463	48,21,624.99	48,21,624.99
12013700	00257181	CDSL	CENTRAL DEP (IN	INE736A01011	Y	2550	2550			0.8318	1,564.8000	39,90,240.00	39,90,240.0000	0.8318	33,19,081.63	33,19,081.63
12013700	00257181	93	CG POWER AND IN	INE067A01029	Y	2000	2000			0.8507	665.7000	13,31,400.00	13,31,400.0000	0.8507	11,32,621.98	11,32,621.98
12013700	00257181	4973	CHOLAMANDALA	INE149A01033	Y	800	800			0.8422	1,846.0500	14,76,840.00	14,76,840.0000	0.8422	12,43,794.65	12,43,794.65
12013700	00257181	6395	COROMANDEL IN	INE169A01031	Y	400	400			0.8650	2,442.6000	9,77,040.00	9,77,040.0000	0.8650	8,45,139.60	8,45,139.60
12013700	00257181	42216	DALMIA BHARAT	INE00R701025	Y	331	331			0.8941	2,225.3500	7,36,590.85	7,36,590.8500	0.8941	6,58,585.88	6,58,585.88
12013700	00257181	645	DEEPAK FERTILIZ	INE501A01019	Y	500	500			0.8078	1,477.4000	7,38,700.00	7,38,700.0000	0.8078	5,96,721.86	5,96,721.86
12013700	00257181	5700	ELECON ENGINEE	INE205B01031	Y	1000	1000			0.8033	541.3000	5,41,300.00	5,41,300.0000	0.8033	4,34,826.29	4,34,826.29
12013700	00257181	128	ELECTROSTEEL C	INE086A01029	Y	3000	3000			0.7941	100.1500	3,00,450.00	3,00,450.0000	0.7941	2,38,587.35	2,38,587.35
12013700	00257181	32178	ENGINEERS INDIA	INE510A01028	Y	3500	3500			0.8108	203.4500	7,12,075.00	7,12,075.0000	0.8108	5,77,350.41	5,77,350.41
12013700	00257181	33	FORCE MOTORS L	INE451A01017	Y	100	100				18,534.0000	18,53,400.00	18,53,400.0000			
12013700	00257181	32843	FORTIS HEALTCA	INE061F01013	Y	500	500			0.8750	920.8000	4,60,400.00	4,60,400.0000	0.8750	4,02,850.00	4,02,850.00
12013700	00257181	5714	GABRIEL INDIA	INE524A01029	Y	1000	1000			0.7871	1,008.9500	10,08,950.00	10,08,950.0000	0.7871	7,94,144.55	7,94,144.55
12013700	00257181	42011	GARDEN REACH S	INE382Z01011	Y	1600	1600				2,544.7500	40,71,600.00	40,71,600.0000			
12013700	00257181	43654	GLOBAL HEALTH	INE474Q01031	Y	600	600			0.8673	1,387.1000	8,32,260.00	8,32,260.0000	0.8673	7,21,819.10	7,21,819.10
12013700	00257181	32181	GMDC-EQ RS2/-	INE131A01031	Y	5300	5300			0.7941	418.2500	22,16,725.00	22,16,725.0000	0.7941	17,60,301.32	17,60,301.32
12013700	00257181	32754	GMR INFRA - EQ R	INE776C01039	Y	3000	3000			0.8691	89.2400	2,67,720.00	2,67,720.0000	0.8691	2,32,675.45	2,32,675.45
12013700	00257181	33150	GODREJ PROPERTI	INE484J01027	Y	100	100			0.8433	1,989.6000	1,98,960.00	1,98,960.0000	0.8433	1,67,782.97	1,67,782.97
12013700	00257181	1455	GREAVES	INE224A01026	Y	2000	2000			0.7932	206.8500	4,13,700.00	4,13,700.0000	0.7932	3,28,146.84	3,28,146.84
12013700	00257181	39787	HEALTHCARE GL	INE075I01017	Y	1000	1000			0.8649	656.5000	6,56,500.00	6,56,500.0000	0.8649	5,67,806.85	5,67,806.85
12013700	00257181	182	HERO MOTOCORP	INE158A01026	Y	1	1			0.8963	4,560.8500	4,560.85	4,560.8500	0.8963	4,087.89	4,087.89
12013700	00257181	183	HIMACHAL FUTU	INE548A01028	Y	1	1			0.8049	73.1700	73.17	73.1700	0.8049	58.89	58.89
12013700	00257181	40530	HUDCO LTD	INE031A01017	Y	100	100			0.8042	210.4000	21,040.00	21,040.0000	0.8042	16,920.37	16,920.37
12013700	00257181	44026	INDIAN RENEWAB	INE202E01016	Y	6000	6000			0.8145	144.9500	8,69,700.00	8,69,700.0000	0.8145	7,08,370.65	7,08,370.65
12013700	00257181	34816	INDUS TOWERS LT	INE121J01017	Y	200	200			0.8593	337.3500	67,470.00	67,470.0000	0.8593	57,976.97	57,976.97
12013700	00257181	38835	INTELLECT DESIG	INE306R01017	Y	1000	1000			0.8068	939.2000	9,39,200.00	9,39,200.0000	0.8068	7,57,746.56	7,57,746.56
12013700	00257181	41956	IRCON INTERNATI	INE962Y01021	Y	5000	5000			0.7862	168.6000	8,43,000.00	8,43,000.0000	0.7862	6,62,766.60	6,62,766.60
12013700	00257181	33033	ISGEC HEAVY EN	INE858B01029	Y	1000	1000			0.8178	1,051.6500	10,51,650.00	10,51,650.0000	0.8178	8,60,039.37	8,60,039.37
12013700	00257181	378	JINDAL SAW	INE324A01032	Y	1900	1900			0.8083	203.4000	3,86,460.00	3,86,460.0000	0.8083	3,12,375.62	3,12,375.62

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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	00257181	32644	JK CEMENT LIMIT	INE823G01014	Y	9	9			0.8944	6,969.6500	62,726.85	62,726.8500	0.8944	56,102.89	56,102.89
12013700	00257181	43994	JSW INFRASTRUC	INE880J01026	Y	4000	4000			0.8579	297.0500	11,88,200.00	11,88,200.0000	0.8579	10,19,356.78	10,19,356.78
12013700	00257181	43271	JUBILANT INGREV	INE0BY001018	Y	1000	1000			0.8178	696.8000	6,96,800.00	6,96,800.0000	0.8178	5,69,843.04	5,69,843.04
12013700	00257181	30019	JUBILANT ORGAN	INE700A01033	Y	1000	1000			0.8273	1,103.1000	11,03,100.00	11,03,100.0000	0.8273	9,12,594.63	9,12,594.63
12013700	00257181	33272	JUPITER WAGONS	INE209L01016	Y	2500	2500			0.7909	330.0000	8,25,000.00	8,25,000.0000	0.7909	6,52,492.50	6,52,492.50
12013700	00257181	32714	KEC INTERNATIO	INE389H01022	Y	500	500			0.8268	799.6000	3,99,800.00	3,99,800.0000	0.8268	3,30,554.64	3,30,554.64
12013700	00257181	43720	KFIN TECHNOLOG	INE138Y01010	Y	7400	7400			0.7953	1,092.0000	80,80,800.00	80,80,800.0000	0.7953	64,26,660.24	64,26,660.24
12013700	00257181	241	KIRLOSKAR BROT	INE732A01036	Y	500	500			0.7802	1,873.5000	9,36,750.00	9,36,750.0000	0.7802	7,30,852.35	7,30,852.35
12013700	00257181	K123GR	KOTAK EME K123	INF174K01DS9	Y	117.0110	117.0110			1.0000	134.3400	15,719.26	15,719.2577	0.9100	14,304.52	15,719.26
12013700	00257181	43307	KRISHNA INSTITU	INE967H01025	Y	500	500			0.8809	725.5000	3,62,750.00	3,62,750.0000	0.8809	3,19,546.48	3,19,546.48
12013700	00257181	41233	LEMON TREE HOT	INE970X01018	Y	2000	2000			0.8569	142.1000	2,84,200.00	2,84,200.0000	0.8569	2,43,530.98	2,43,530.98
12013700	00257181	39992	LLOYDS STEELS I	INE093R01011	Y	408	408			0.7756	66.6600	27,197.28	27,197.2800	0.7756	21,094.21	21,094.21
12013700	00257181	32783	LT FOODS LTD	INE818H01020	Y	1100	1100			0.8150	468.5000	5,15,350.00	5,15,350.0000	0.8150	4,20,010.25	4,20,010.25
12013700	00257181	257	LUPIN LTD	INE326A01037	Y	75	75			0.8885	1,946.1500	1,45,961.25	1,45,961.2500	0.8885	1,29,686.57	1,29,686.57
12013700	00257181	32313	MAHINDRA LIFES	INE813A01018	Y	59	59			0.8537	348.0000	20,532.00	20,532.0000	0.8537	17,528.17	17,528.17
12013700	00257181	33169	MAN INFRACONST	INE949H01023	Y	1000	1000			0.8337	164.4000	1,64,400.00	1,64,400.0000	0.8337	1,37,060.28	1,37,060.28
12013700	00257181	31213	MANAPPURAM FI	INE522D01027	Y	1000	1000			0.8460	256.1000	2,56,100.00	2,56,100.0000	0.8460	2,16,660.60	2,16,660.60
12013700	00257181	24404	MARKSANS PHAR	INE750C01026	Y	3000	3000			0.7929	209.7500	6,29,250.00	6,29,250.0000	0.7929	4,98,932.33	4,98,932.33
12013700	00257181	43220	MAX HEALTHCAR	INE027H01010	Y	500	500			0.8564	1,263.0000	6,31,500.00	6,31,500.0000	0.8564	5,40,816.60	5,40,816.60
12013700	00257181	43237	MAZAGON DOCK	INE249Z01020	Y	12	12			0.7744	2,698.0000	32,376.00	32,376.0000	0.7744	25,071.97	25,071.97
12013700	00257181	34091	MCX LTD	INE745G01035	Y	100	100			0.8349	7,940.2500	7,94,025.00	7,94,025.0000	0.8349	6,62,931.47	6,62,931.47
12013700	00257181	41195	MISHRA DHATU N	INE099Z01011	Y	8000	8000			0.8049	392.7500	31,42,000.00	31,42,000.0000	0.8049	25,28,995.80	25,28,995.80
12013700	00257181	32892	MOTILAL OSWAL	INE338I01027	Y	2000	2000			0.7891	918.1500	18,36,300.00	18,36,300.0000	0.7891	14,49,024.33	14,49,024.33
12013700	00257181	32234	NALCO EQ-RS 5/-	INE139A01034	Y	4000	4000			0.8285	187.0500	7,48,200.00	7,48,200.0000	0.8285	6,19,883.70	6,19,883.70
12013700	00257181	32256	NALWA SONS INV	INE023A01030	Y	300	300			0.8055	6,749.0500	20,24,715.00	20,24,715.0000	0.8055	16,30,907.93	16,30,907.93
12013700	00257181	39551	NARAYANA HRUD	INE410P01011	Y	1800	1800			0.8703	1,769.3500	31,84,830.00	31,84,830.0000	0.8703	27,71,757.55	27,71,757.55
12013700	00257181	23630	NATIONAL FERTIL	INE870D01012	Y	1000	1000			0.8158	93.2400	93,240.00	93,240.0000	0.8158	76,065.19	76,065.19
12013700	00257181	294	NCC LIMITED	INE868B01028	Y	1000	1000			0.8274	223.7500	2,23,750.00	2,23,750.0000	0.8274	1,85,130.75	1,85,130.75
12013700	00257181	40900	NEWGEN SOFTWA	INE619B01017	Y	1300	1300			0.7651	866.2500	11,26,125.00	11,26,125.0000	0.7651	8,61,598.24	8,61,598.24
12013700	00257181	33098	NHPC LTD	INE848E01016	Y	8200	8200			0.8617	83.4400	6,84,208.00	6,84,208.0000	0.8617	5,89,582.03	5,89,582.03
12013700	00257181	90095	NIPPON INDIA ETF	INF204KB17I5	Y	300	300			0.9100	83.1570	24,947.10	24,947.1000	0.9100	22,701.86	22,701.86
12013700	00257181	43988	NUVAMA WEALT	INE531F01015	Y	300	300			0.6500	6,835.9500	20,50,785.00	20,50,785.0000	0.6500	13,33,010.25	13,33,010.25
12013700	00257181	33273	OBEROI REALTY	INE093I01010	Y	156	156			0.8626	1,610.6000	2,51,253.60	2,51,253.6000	0.8626	2,16,731.36	2,16,731.36
12013700	00257181	43530	PARADEEP PHOSP	INE088F01024	Y	2000	2000			0.7929	228.0500	4,56,100.00	4,56,100.0000	0.7929	3,61,641.69	3,61,641.69
12013700	00257181	43367	PARAS DEFENCE	INE045601023	Y	400	400				652.5500	2,61,020.00	2,61,020.0000			
12013700	00257181	43635	PIRAMAL PHARM	INE0DK501011	Y	10500	10500			0.8319	190.0000	19,95,000.00	19,95,000.0000	0.8319	16,59,640.50	16,59,640.50
12013700	00257181	40173	PNB HOUSING FIN	INE572E01012	Y	800	800			0.8195	773.7000	6,18,960.00	6,18,960.0000	0.8195	5,07,237.72	5,07,237.72
12013700	00257181	39302	POWER MECH PRO	INE211R01019	Y	400	400			0.8207	3,089.9500	12,35,980.00	12,35,980.0000	0.8207	10,14,368.79	10,14,368.79
12013700	00257181	40293	PRICOL LTD	INE726V01018	Y	1500	1500			0.8612	416.0000	6,24,000.00	6,24,000.0000	0.8612	5,37,388.80	5,37,388.80
12013700	00257181	43527	PRUDENT CO-OP A	INE00F201020	Y	500	500			0.7801	2,650.3500	13,25,175.00	13,25,175.0000	0.7801	10,33,769.02	10,33,769.02
12013700	00257181	42649	RAIL VIKAS NIGA	INE415G01027	Y	5000	5000			0.7866	342.5500	17,12,750.00	17,12,750.0000	0.7866	13,47,249.15	13,47,249.15
12013700	00257181	43265	RAILTEL CORPOR	INE0DD101019	Y	1795	1795			0.7863	352.9000	6,33,455.50	6,33,455.5000	0.7863	4,98,086.06	4,98,086.06
12013700	00257181	43524	RAINBOW CHILDR	INE961O01016	Y	800	800			0.8638	1,503.7500	12,03,000.00	12,03,000.0000	0.8638	10,39,151.40	10,39,151.40

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

Corr. Off. Address

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

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PAN No. : AAACR4143C

CIN Number : U65990MH1994PLC078478

Mrs SNEHAL RAMESH DALYA

BO/TRADING CODE : B47700

UCC CODE : B47700

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	00257181	43417	RATEGAIN TRAVE	INE0CLI01024	Y	3000	3000			0.8316	476.7500	14,30,250.00	14,30,250.0000	0.8316	11,89,395.90	11,89,395.90
12013700	00257181	RMFSCPGP	RELIANCE RMFSC	INF204K01HY3	Y	97.1650	97.1650			1.0000	165.5806	16,088.64	16,088.6390	0.9100	14,640.66	16,088.64
12013700	00257181	RMFTSGPG	RELIANCE RMFTS	INF204K01GK4	Y	4001.2360	4001.2360			1.0000	126.8415	5,07,522.78	5,07,522.7761	0.9100	4,61,845.73	5,07,522.78
12013700	00257181	40767	RELIANCE NIPPON	INE298J01013	Y	1200	1200			0.8364	805.7000	9,66,840.00	9,66,840.0000	0.8364	8,08,664.98	8,08,664.98
12013700	00257181	32939	RELIANCE POWER	INE614G01033	Y	5000	5000				43.8300	2,19,150.00	2,19,150.0000			
12013700	00257181	41556	BITES LIMITED	INE320J01015	Y	2487	2487			0.8097	250.1500	6,22,123.05	6,22,123.0500	0.8097	5,03,733.03	5,03,733.03
12013700	00257181	43066	SBI CARDS AND P	INE018E01016	Y	19	19			0.8982	797.5000	15,152.50	15,152.5000	0.8982	13,609.98	13,609.98
12013700	00257181	30549	SHILPA MEDICAR	INE790G01031	Y	700	700				873.3500	6,11,345.00	6,11,345.0000			
12013700	00257181	23598	SHIPPING CORPOR	INE109A01011	Y	2000	2000			0.7929	202.5000	4,05,000.00	4,05,000.0000	0.7929	3,21,124.50	3,21,124.50
12013700	00257181	472	SKF INDIA RS 10/-	INE640A01023	Y	180	180			0.8971	4,458.6000	8,02,548.00	8,02,548.0000	0.8971	7,19,965.81	7,19,965.81
12013700	00257181	44285	SWIGGY LIMITED	INE00H001014	Y	5000	5000			0.8411	400.3000	20,01,500.00	20,01,500.0000	0.8411	16,83,461.65	16,83,461.65
12013700	00257181	33326	TEXMACO RAIL &	INE621L01012	Y	4000	4000			0.7885	138.8500	5,55,400.00	5,55,400.0000	0.7885	4,37,932.90	4,37,932.90
12013700	00257181	42460	THE ANUP ENGINE	INE294Z01018	Y	750	750			0.7954	2,322.8000	17,42,100.00	17,42,100.0000	0.7954	13,85,666.34	13,85,666.34
12013700	00257181	411	THERMAX	INE152A01029	Y	200	200			0.8382	3,284.3000	6,56,860.00	6,56,860.0000	0.8382	5,50,580.05	5,50,580.05
12013700	00257181	32856	TIME TECHNOPLA	INE508G01029	Y	1000	1000			0.7968	464.9000	4,64,900.00	4,64,900.0000	0.7968	3,70,432.32	3,70,432.32
12013700	00257181	32966	TITAGARH WAGO	INE615H01020	Y	625	625			0.7987	776.9500	4,85,593.75	4,85,593.7500	0.7987	3,87,843.73	3,87,843.73
12013700	00257181	114	TITAN INDUSTRIE	INE280A01028	Y	100	100			0.9100	3,467.6500	3,46,765.00	3,46,765.0000	0.9100	3,15,556.15	3,15,556.15
12013700	00257181	17146	USHA MARTIN LT	INE228A01035	Y	2000	2000			0.8366	339.7500	6,79,500.00	6,79,500.0000	0.8366	5,68,469.70	5,68,469.70
12013700	00257181	43238	UTI ASSET MANA	INE094J01016	Y	1200	1200			0.8530	1,330.5000	15,96,600.00	15,96,600.0000	0.8530	13,61,899.80	13,61,899.80
12013700	00257181	33269	VA TECH WABAG	INE956G01038	Y	3500	3500			0.8144	1,526.0500	53,41,175.00	53,41,175.0000	0.8144	43,49,852.92	43,49,852.92
12013700	00257181	43974	VISHNU PRAKASH	INE0AE001013	Y	1000	1000			0.8067	154.0500	1,54,050.00	1,54,050.0000	0.8067	1,24,272.14	1,24,272.14
12013700	00257181	32822	VODAFONE IDEA	INE669E01016	Y	60000	60000			0.7706	6.6100	3,96,600.00	3,96,600.0000	0.7706	3,05,619.96	3,05,619.96
12013700	00257181	44277	WAAREE ENERGIE	INE377N01017	Y	200	200			0.8228	3,111.8500	6,22,370.00	6,22,370.0000	0.8228	5,12,086.04	5,12,086.04
12013700	00257181	32144	WELSPUN CORP L	INE191B01025	Y	1000	1000			0.8315	864.5000	8,64,500.00	8,64,500.0000	0.8315	7,18,831.75	7,18,831.75
12013700	00257181	90032	ZEN TECHNOLOGI	INE251B01027	Y	4900	4900			0.7742	1,431.9500	70,16,555.00	70,16,555.0000	0.7742	54,32,216.88	54,32,216.88
12013700	00257181	4067	ZENSAR TECHNO	INE520A01027	Y	772	772			0.8391	791.1000	6,10,729.20	6,10,729.2000	0.8391	5,12,462.87	5,12,462.87
TOTAL #															11,24,17,145.83	11,23,52,788.6

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	24091	ACRYSIL INDIA	INE482D01024	Y	50	50	812.2130	40,610.65	0.8000	32,488.52
TOTAL #									40,610.65		32,488.52

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

MEHTA EQUITIES LTD.