

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

Mr DALYA RAMESH SHRIKISAN HUF

BO/TRADING CODE : B47124' UCC CODE : B47124

17/66 SHREELEELA

VIVEKANAND COLONY

NEAR ASC COLLEGE ICHALKARANJI

KOLHAPUR - Pincode : 416115 MAHARASHTRA INDIA

PAN No. : AA*****8F

Mobile No.

: *****9073

Tel. No.

: 9923179073

Email ID

: v*****@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)			
BSE	12/08/2025	97447435.25 Dr		143763253.98			46315818.73					46315818.73 Cr	16774.19	46332592.92 Cr
BSEF	12/08/2025	74460942.16 Cr					74460942.16	87320095.18	1597701.25		88917796.43	14456854.27 Dr		14456854.27 Dr
NSE	12/08/2025	633920 Dr					633920.00					633920 Dr		633920 Dr
NSEF	12/08/2025	19277773.76 Dr					19277773.76					19277773.76 Dr		19277773.76 Dr
TOTAL		42898186.85 Dr	0	143763253.98			100865067.13	87320095.18	1597701.25		88917796.43	11947270.7 Cr	-16774.19	11964044.89 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	
BSE	9,74,47,435.25						9,74,47,435.25
BSEF	4,66,65,568.16				2,77,95,374.00		7,44,60,942.16
NSE	6,33,920.00						6,33,920.00
NSEF	85,17,600.24				2,77,95,374.00		3,63,12,974.24

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	00257779	IIFLWEALT	360 ONE WAM LIM	INE466L01038	Y	500	500			0.8352	1,041.6500	5,20,825.00	5,20,825.0000	0.8352	4,34,993.04	4,34,993.04
12013700	00257779	24348	AARTI DRUGS	INE767A01016	Y	1000	1000			0.8340	489.3500	4,89,350.00	4,89,350.0000	0.8340	4,08,117.90	4,08,117.90
12013700	00257779	24208	AARTI INDUSTRIE	INE769A01020	Y	1500	1500			0.8525	375.0500	5,62,575.00	5,62,575.0000	0.8525	4,79,595.19	4,79,595.19
12013700	00257779	32811	AHLUWALIA CO.	INE758C01029	Y	1000	1000			0.8442	957.2000	9,57,200.00	9,57,200.0000	0.8442	8,08,068.24	8,08,068.24
12013700	00257779	43415	ANAND RATHI WE	INE463V01026	Y	500	500			0.8648	2,694.2000	13,47,100.00	13,47,100.0000	0.8648	11,64,972.08	11,64,972.08
12013700	00257779	15055	ANANT RAJ INDUS	INE242C01024	Y	1000	1000			0.7728	539.4000	5,39,400.00	5,39,400.0000	0.7728	4,16,848.32	4,16,848.32
12013700	00257779	43235	ANGEL BROKING	INE732I01013	Y	1000	1000			0.8007	2,546.0000	25,46,000.00	25,46,000.0000	0.8007	20,38,582.20	20,38,582.20

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CIN Number : U65990MH1994PLC078478

Mr DALYA RAMESH SHRIKISAN HUF BO/TRADING CODE : B47124 UCC CODE : B47124

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	00257779	40879	APOLLO MICRO S	INE713T01028	Y	2000	2000			0.7616	186.4000	3,72,800.00	3,72,800.0000	0.7616	2,83,924.48	2,83,924.48
12013700	00257779	33271	ASHOKA BUILDCO	INE442H01029	Y	1000	1000			0.8195	184.0500	1,84,050.00	1,84,050.0000	0.8195	1,50,828.98	1,50,828.98
12013700	00257779	40975	ASTER DM HEALT	INE914M01019	Y	800	800			0.8532	587.5000	4,70,000.00	4,70,000.0000	0.8532	4,01,004.00	4,01,004.00
12013700	00257779	32493	ASTRA MICRO	INE386C01029	Y	1000	1000			0.8263	994.5500	9,94,550.00	9,94,550.0000	0.8263	8,21,796.67	8,21,796.67
12013700	00257779	32406	AVANTEL SOFT	INE005B01027	Y	8000	8000			0.8094	128.0000	10,24,000.00	10,24,000.0000	0.8094	8,28,825.60	8,28,825.60
12013700	00257779	40376	AVENUE SUPERM	INE192R01011	Y	125	125			0.8863	4,184.4000	5,23,050.00	5,23,050.0000	0.8863	4,63,579.22	4,63,579.22
12013700	00257779	AXFTSGPG	AXIS LONG AXFTS	INF846K01131	Y	1961	1961			1.0000	95.0433	1,86,379.91	1,86,379.9113	0.9100	1,69,605.72	1,86,379.91
12013700	00257779	34	BAJAJ FINANCE L	INE296A01032	Y	250	250			0.8942	878.1000	2,19,525.00	2,19,525.0000	0.8942	1,96,299.26	1,96,299.26
12013700	00257779	44252	BAJAJ HOUSING FI	INE377Y01014	Y	2214	2214			0.8958	112.7000	2,49,517.80	2,49,517.8000	0.8958	2,23,518.05	2,23,518.05
12013700	00257779	32525	BANK OF MAHRAS	INE457A01014	Y	4000	4000			0.8476	55.4800	2,21,920.00	2,21,920.0000	0.8476	1,88,099.39	1,88,099.39
12013700	00257779	43	BATA INDIA	INE176A01028	Y	40	40			0.9100	1,186.2500	47,450.00	47,450.0000	0.9100	43,179.50	43,179.50
12013700	00257779	41143	BHARAT DYNAMI	INE171Z01026	Y	1700	1700			0.8079	1,517.0500	25,78,985.00	25,78,985.0000	0.8079	20,83,561.98	20,83,561.98
12013700	00257779	48	BHARAT EARTH M	INE258A01016	Y	2080	2080			0.7899	3,955.1000	82,26,608.00	82,26,608.0000	0.7899	64,98,197.66	64,98,197.66
12013700	00257779	44162	BHARTI HEXACO	INE343G01021	Y	500	500			0.8527	1,755.0000	8,77,500.00	8,77,500.0000	0.8527	7,48,244.25	7,48,244.25
12013700	00257779	BLS	BLS INTERNATIONAL	INE153T01027	Y	1000	1000			0.8187	390.9000	3,90,900.00	3,90,900.0000	0.8187	3,20,029.83	3,20,029.83
12013700	00257779	20	BOMBAY DYEING	INE032A01023	Y	2000	2000			0.8037	163.3000	3,26,600.00	3,26,600.0000	0.8037	2,62,488.42	2,62,488.42
12013700	00257779	32929	BRIGADE ENTERP	INE791I01019	Y	500	500			0.8489	961.1000	4,80,550.00	4,80,550.0000	0.8489	4,07,938.90	4,07,938.90
12013700	00257779	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	8325	8325			0.7685	2,396.3000	1,99,49,197.50	1,99,49,197.5000	0.7685	1,53,30,958.28	1,53,30,958.28
12013700	00257779	43425	C.E. INFO SYSTEM	INE0BV301023	Y	800	800			0.8533	1,809.0500	14,47,240.00	14,47,240.0000	0.8533	12,34,929.89	12,34,929.89
12013700	00257779	CDSL	CENTRAL DEP (IN	INE736A01011	Y	1400	1400			0.8318	1,564.8000	21,90,720.00	21,90,720.0000	0.8318	18,22,240.90	18,22,240.90
12013700	00257779	40	CENTURY TEXTIL	INE055A01016	Y	500	500			0.8230	1,854.0500	9,27,025.00	9,27,025.0000	0.8230	7,62,941.58	7,62,941.58
12013700	00257779	84	CESC LIMITED.	INE486A01021	Y	3000	3000			0.8565	162.0000	4,86,000.00	4,86,000.0000	0.8565	4,16,259.00	4,16,259.00
12013700	00257779	93	CG POWER AND IN	INE067A01029	Y	3900	3900			0.8507	665.7000	25,96,230.00	25,96,230.0000	0.8507	22,08,612.86	22,08,612.86
12013700	00257779	40678	COCHIN SHIPYAR	INE704P01025	Y	1300	1300				1,661.0000	21,59,300.00	21,59,300.0000			
12013700	00257779	32541	COFORGE LTD	INE591G01025	Y	125	125			0.8386	1,615.4500	2,01,931.25	2,01,931.2500	0.8386	1,69,339.55	1,69,339.55
12013700	00257779	43933	CYIENT DLM LIM	INE055S01018	Y	500	500			0.8476	422.2500	2,11,125.00	2,11,125.0000	0.8476	1,78,949.55	1,78,949.55
12013700	00257779	43428	DATA PATTERN	INE0IX101010	Y	1200	1200				2,515.2500	30,18,300.00	30,18,300.0000			
12013700	00257779	125	E I D PARRY	INE126A01031	Y	1000	1000			0.8574	1,148.3000	11,48,300.00	11,48,300.0000	0.8574	9,84,552.42	9,84,552.42
12013700	00257779	43533	EMUDHRA LTD	INE01QM01018	Y	500	500			0.8379	765.0000	3,82,500.00	3,82,500.0000	0.8379	3,20,496.75	3,20,496.75
12013700	00257779	32178	ENGINEERS INDIA	INE510A01028	Y	6000	6000			0.8108	203.4500	12,20,700.00	12,20,700.0000	0.8108	9,89,743.56	9,89,743.56
12013700	00257779	44290	ENVIRO INFRA EN	INE0LLY01014	Y	8800	8800			0.8090	242.6500	21,35,320.00	21,35,320.0000	0.8090	17,27,473.88	17,27,473.88
12013700	00257779	43320	ETERNAL LIMITE	INE758T01015	Y	5000	5000			0.8323	309.3500	15,46,750.00	15,46,750.0000	0.8323	12,87,360.03	12,87,360.03
12013700	00257779	33	FORCE MOTORS L	INE451A01017	Y	50	50				18,534.0000	9,26,700.00	9,26,700.0000			
12013700	00257779	42011	GARDEN REACH S	INE382Z01011	Y	600	600				2,544.7500	15,26,850.00	15,26,850.0000			
12013700	00257779	40755	GIC OF INDIA	INE481Y01014	Y	64	64			0.8261	399.7500	25,584.00	25,584.0000	0.8261	21,134.94	21,134.94
12013700	00257779	32181	GMDC-EQ RS2/-	INE131A01031	Y	7363	7363			0.7941	418.2500	30,79,574.75	30,79,574.7500	0.7941	24,45,490.31	24,45,490.31
12013700	00257779	32754	GMR INFRA - EQ R	INE776C01039	Y	5000	5000			0.8691	89.2400	4,46,200.00	4,46,200.0000	0.8691	3,87,792.42	3,87,792.42
12013700	00257779	32630	GOKULDAS EXPO	INE887G01027	Y	500	500			0.8099	695.5500	3,47,775.00	3,47,775.0000	0.8099	2,81,662.97	2,81,662.97
12013700	00257779	9488	GRAPHITE - INDIA	INE371A01025	Y	500	500			0.8235	523.0000	2,61,500.00	2,61,500.0000	0.8235	2,15,345.25	2,15,345.25
12013700	00257779	690	GSFC EQ 2/-	INE026A01025	Y	2000	2000			0.8436	205.2500	4,10,500.00	4,10,500.0000	0.8436	3,46,297.80	3,46,297.80
12013700	00257779	17300	GUJARAT INDL PO	INE162A01010	Y	2000	2000			0.8193	190.6000	3,81,200.00	3,81,200.0000	0.8193	3,12,317.16	3,12,317.16
12013700	00257779	33248	GUJARAT PIPAVA	INE517F01014	Y	2000	2000			0.8576	155.4500	3,10,900.00	3,10,900.0000	0.8576	2,66,627.84	2,66,627.84
12013700	00257779	41019	H.G. INFRA ENGG	INE926X01010	Y	200	200			0.8336	996.0500	1,99,210.00	1,99,210.0000	0.8336	1,66,061.46	1,66,061.46

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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	00257779	43242	HEMISPHERE PRO	INE0AJG01018	Y	1000	1000			0.8332	131.6000	1,31,600.00	1,31,600.0000	0.8332	1,09,649.12	1,09,649.12
12013700	00257779	183	HIMACHAL FUTU	INE548A01028	Y	2000	2000			0.8049	73.1700	1,46,340.00	1,46,340.0000	0.8049	1,17,789.07	1,17,789.07
12013700	00257779	14043	HIMATSINGKA SEI	INE049A01027	Y	2000	2000			0.7944	120.4000	2,40,800.00	2,40,800.0000	0.7944	1,91,291.52	1,91,291.52
12013700	00257779	185	HINDUSTAN CONS	INE549A01026	Y	10000	10000				26.6200	2,66,200.00	2,66,200.0000			
12013700	00257779	13599	HINDUSTAN COPP	INE531E01026	Y	8100	8100			0.8144	238.2000	19,29,420.00	19,29,420.0000	0.8144	15,71,319.65	15,71,319.65
12013700	00257779	HITECH	HI-TECH PIPES	INE106T01025	Y	1000	1000			0.8229	87.5100	87,510.00	87,510.0000	0.8229	72,011.98	72,011.98
12013700	00257779	30005	INDIA CEMENTS	INE383A01012	Y	2000	2000			0.8373	357.6500	7,15,300.00	7,15,300.0000	0.8373	5,98,920.69	5,98,920.69
12013700	00257779	44026	INDIAN RENEWAB	INE202E01016	Y	18000	18000			0.8145	144.9500	26,09,100.00	26,09,100.0000	0.8145	21,25,111.95	21,25,111.95
12013700	00257779	21016	INDO COUNT INDS	INE483B01026	Y	1700	1700			0.7853	233.0000	3,96,100.00	3,96,100.0000	0.7853	3,11,057.33	3,11,057.33
12013700	00257779	209	INFOSYS LTD	INE009A01021	Y	50	50			0.9036	1,428.0000	71,400.00	71,400.0000	0.9036	64,517.04	64,517.04
12013700	00257779	44046	INOX INDIA LIMIT	INE616N01034	Y	200	200			0.8795	1,114.9000	2,22,980.00	2,22,980.0000	0.8795	1,96,110.91	1,96,110.91
12013700	00257779	IONEXCHA	ION EXCHANGE (I	INE570A01022	Y	500	500			0.8397	447.8500	2,23,925.00	2,23,925.0000	0.8397	1,88,029.82	1,88,029.82
12013700	00257779	32947	IRB INFRASTRUCT	INE821I01022	Y	2000	2000			0.8356	44.2500	88,500.00	88,500.0000	0.8356	73,950.60	73,950.60
12013700	00257779	41956	IRCON INTERNATI	INE962Y01021	Y	10827	10827			0.7862	168.6000	18,25,432.20	18,25,432.2000	0.7862	14,35,154.80	14,35,154.80
12013700	00257779	42830	IRCTC LTD	INE335Y01020	Y	400	400			0.8903	723.5000	2,89,400.00	2,89,400.0000	0.8903	2,57,652.82	2,57,652.82
12013700	00257779	32209	JAMMU & KASHMI	INE168A01041	Y	4000	4000			0.8321	104.5500	4,18,200.00	4,18,200.0000	0.8321	3,47,984.22	3,47,984.22
12013700	00257779	378	JINDAL SAW	INE324A01032	Y	2000	2000			0.8083	203.4000	4,06,800.00	4,06,800.0000	0.8083	3,28,816.44	3,28,816.44
12013700	00257779	32644	JK CEMENT LIMIT	INE823G01014	Y	41	41			0.8944	6,969.6500	2,85,755.65	2,85,755.6500	0.8944	2,55,579.85	2,55,579.85
12013700	00257779	33272	JUPITER WAGONS	INE209L01016	Y	1000	1000			0.7909	330.0000	3,30,000.00	3,30,000.0000	0.7909	2,60,997.00	2,60,997.00
12013700	00257779	32926	JYOTHI LAB	INE668F01031	Y	50	50			0.8636	326.4000	16,320.00	16,320.0000	0.8636	14,093.95	14,093.95
12013700	00257779	32714	KEC INTERNATIO	INE389H01022	Y	469	469			0.8268	799.6000	3,75,012.40	3,75,012.4000	0.8268	3,10,060.25	3,10,060.25
12013700	00257779	43720	KFIN TECHNOLOG	INE138Y01010	Y	11800	11800			0.7953	1,092.0000	1,28,85,600.00	1,28,85,600.0000	0.7953	1,02,47,917.68	1,02,47,917.68
12013700	00257779	33293	KIRLOSKAR OIL E	INE146L01010	Y	3000	3000			0.8248	911.2000	27,33,600.00	27,33,600.0000	0.8248	22,54,673.28	22,54,673.28
12013700	00257779	42651	KPIT TECHNOLOG	INE041401011	Y	2	2			0.8453	1,199.1500	2,398.30	2,398.3000	0.8453	2,027.28	2,027.28
12013700	00257779	32889	KPR MILL LTD	INE930H01031	Y	1000	1000			0.8417	992.6500	9,92,650.00	9,92,650.0000	0.8417	8,35,513.51	8,35,513.51
12013700	00257779	249	KSB LTD	INE999A01023	Y	1000	1000			0.8669	796.6500	7,96,650.00	7,96,650.0000	0.8669	6,90,615.89	6,90,615.89
12013700	00257779	39992	LLOYDS STEELS I	INE093R01011	Y	5000	5000			0.7756	66.6600	3,33,300.00	3,33,300.0000	0.7756	2,58,507.48	2,58,507.48
12013700	00257779	32783	LT FOODS LTD	INE818H01020	Y	1000	1000			0.8150	468.5000	4,68,500.00	4,68,500.0000	0.8150	3,81,827.50	3,81,827.50
12013700	00257779	43287	MACROTECH DEV	INE670K01029	Y	500	500			0.8242	1,224.4000	6,12,200.00	6,12,200.0000	0.8242	5,04,575.24	5,04,575.24
12013700	00257779	32313	MAHINDRA LIFES	INE813A01018	Y	1000	1000			0.8537	348.0000	3,48,000.00	3,48,000.0000	0.8537	2,97,087.60	2,97,087.60
12013700	00257779	24404	MARKSANS PHAR	INE750C01026	Y	2000	2000			0.7929	209.7500	4,19,500.00	4,19,500.0000	0.7929	3,32,621.55	3,32,621.55
12013700	00257779	43237	MAZAGON DOCK	INE249Z01020	Y	2800	2800			0.7744	2,698.0000	75,54,400.00	75,54,400.0000	0.7744	58,50,127.36	58,50,127.36
12013700	00257779	34091	MCX LTD	INE745G01035	Y	400	400			0.8349	7,940.2500	31,76,100.00	31,76,100.0000	0.8349	26,51,725.89	26,51,725.89
12013700	00257779	32539	MINDA INDI	INE405E01023	Y	500	500			0.8568	1,086.0500	5,43,025.00	5,43,025.0000	0.8568	4,65,263.82	4,65,263.82
12013700	00257779	41195	MISHRA DHATU N	INE099Z01011	Y	10734	10734			0.8049	392.7500	42,15,778.50	42,15,778.5000	0.8049	33,93,280.11	33,93,280.11
12013700	00257779	33286	MOIL LTD	INE490G01020	Y	2500	2500			0.8230	325.0000	8,12,500.00	8,12,500.0000	0.8230	6,68,687.50	6,68,687.50
12013700	00257779	32892	MOTILAL OSWAL	INE338I01027	Y	9000	9000			0.7891	918.1500	82,63,350.00	82,63,350.0000	0.7891	65,20,609.49	65,20,609.49
12013700	00257779	43270	MTAR TECHNOLO	INE864I01014	Y	2000	2000			0.8421	1,481.8500	29,63,700.00	29,63,700.0000	0.8421	24,95,731.77	24,95,731.77
12013700	00257779	39551	NARAYANA HRUD	INE410P01011	Y	200	200			0.8703	1,769.3500	3,53,870.00	3,53,870.0000	0.8703	3,07,973.06	3,07,973.06
12013700	00257779	23630	NATIONAL FERTIL	INE870D01012	Y	4000	4000			0.8158	93.2400	3,72,960.00	3,72,960.0000	0.8158	3,04,260.77	3,04,260.77
12013700	00257779	34309	NBCC (INDIA) LTD	INE095N01031	Y	4500	4500			0.8066	109.1500	4,91,175.00	4,91,175.0000	0.8066	3,96,181.76	3,96,181.76
12013700	00257779	40900	NEWGEN SOFTWA	INE619B01017	Y	500	500			0.7651	866.2500	4,33,125.00	4,33,125.0000	0.7651	3,31,383.94	3,31,383.94
12013700	00257779	33098	NHPC LTD	INE848E01016	Y	3000	3000			0.8617	83.4400	2,50,320.00	2,50,320.0000	0.8617	2,15,700.74	2,15,700.74

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

Mr DALYA RAMESH SHRIKISAN HUF BO/TRADING CODE : B47124 UCC CODE : B47124

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	00257779	13683	NLC INDIA LTD	INE589A01014	Y	9000	9000			0.8237	232.7500	20,94,750.00	20,94,750.0000	0.8237	17,25,445.58	17,25,445.58
12013700	00257779	43768	NMDC STEEL LTD	INE0NNS01018	Y	4250	4250			0.8521	36.1100	1,53,467.50	1,53,467.5000	0.8521	1,30,769.66	1,30,769.66
12013700	00257779	43988	NUVAMA WEALT	INE531F01015	Y	200	200			0.6500	6,835.9500	13,67,190.00	13,67,190.0000	0.6500	8,88,673.50	8,88,673.50
12013700	00257779	44225	OLA ELECTRIC M	INE0LXG01040	Y	11000	11000			0.7984	39.8600	4,38,460.00	4,38,460.0000	0.7984	3,50,066.46	3,50,066.46
12013700	00257779	31120	PATEL ENGINEERI	INE244B01030	Y	5000	5000			0.8298	38.7000	1,93,500.00	1,93,500.0000	0.8298	1,60,566.30	1,60,566.30
12013700	00257779	33581	PG ELECTROPLAS	INE457L01029	Y	2000	2000			0.7367	505.5000	10,11,000.00	10,11,000.0000	0.7367	7,44,803.70	7,44,803.70
12013700	00257779	6590	PHILLIPS CARBON	INE602A01031	Y	1000	1000			0.8302	369.2500	3,69,250.00	3,69,250.0000	0.8302	3,06,551.35	3,06,551.35
12013700	00257779	331	PIDILITE INDUSTR	INE318A01026	Y	50	50			0.9100	3,095.8000	1,54,790.00	1,54,790.0000	0.9100	1,40,858.90	1,40,858.90
12013700	00257779	43635	PIRAMAL PHARM	INE0DK501011	Y	5000	5000			0.8319	190.0000	9,50,000.00	9,50,000.0000	0.8319	7,90,305.00	7,90,305.00
12013700	00257779	24051	POLYPLEX CORPO	INE633B01018	Y	250	250			0.8462	1,140.6500	2,85,162.50	2,85,162.5000	0.8462	2,41,304.51	2,41,304.51
12013700	00257779	24000	POONAWALLA FI	INE511C01022	Y	1000	1000			0.8521	442.2000	4,42,200.00	4,42,200.0000	0.8521	3,76,798.62	3,76,798.62
12013700	00257779	39302	POWER MECH PRO	INE211R01019	Y	200	200			0.8207	3,089.9500	6,17,990.00	6,17,990.0000	0.8207	5,07,184.39	5,07,184.39
12013700	00257779	22205	PRAJ INDUSTRIES	INE074A01025	Y	1000	1000			0.8395	445.8500	4,45,850.00	4,45,850.0000	0.8395	3,74,291.08	3,74,291.08
12013700	00257779	44238	PREMIER ENERGIE	INE0BS701011	Y	1365	1365			0.8310	1,003.3500	13,69,572.75	13,69,572.7500	0.8310	11,38,114.96	11,38,114.96
12013700	00257779	33274	PRESTIGE ESTATE	INE811K01011	Y	1200	1200			0.8298	1,653.7500	19,84,500.00	19,84,500.0000	0.8298	16,46,738.10	16,46,738.10
12013700	00257779	40293	PRICOL LTD	INE726V01018	Y	500	500			0.8612	416.0000	2,08,000.00	2,08,000.0000	0.8612	1,79,129.60	1,79,129.60
12013700	00257779	32524	PTC INDIA LIMITE	INE877F01012	Y	3000	3000			0.8368	177.8500	5,33,550.00	5,33,550.0000	0.8368	4,46,474.64	4,46,474.64
12013700	00257779	43981	R R KABEL LIMITE	INE777K01022	Y	1000	1000			0.8443	1,227.5000	12,27,500.00	12,27,500.0000	0.8443	10,36,378.25	10,36,378.25
12013700	00257779	42649	RAIL VIKAS NIGA	INE415G01027	Y	1043	1043			0.7866	342.5500	3,57,279.65	3,57,279.6500	0.7866	2,81,036.17	2,81,036.17
12013700	00257779	43265	RAILTEL CORPOR	INE0DD101019	Y	2500	2500			0.7863	352.9000	8,82,250.00	8,82,250.0000	0.7863	6,93,713.18	6,93,713.18
12013700	00257779	43524	RAINBOW CHILDR	INE961O01016	Y	1000	1000			0.8638	1,503.7500	15,03,750.00	15,03,750.0000	0.8638	12,98,939.25	12,98,939.25
12013700	00257779	43417	RATEGAIN TRAVE	INE0CLI01024	Y	2000	2000			0.8316	476.7500	9,53,500.00	9,53,500.0000	0.8316	7,92,930.60	7,92,930.60
12013700	00257779	24230	RCF EQUITY	INE027A01015	Y	1000	1000			0.8189	147.5000	1,47,500.00	1,47,500.0000	0.8189	1,20,787.75	1,20,787.75
12013700	00257779	40767	RELIANCE NIPPON	INE298J01013	Y	1500	1500			0.8364	805.7000	12,08,550.00	12,08,550.0000	0.8364	10,10,831.22	10,10,831.22
12013700	00257779	32939	RELIANCE POWER	INE614G01033	Y	3000	3000				43.8300	1,31,490.00	1,31,490.0000			
12013700	00257779	34076	RHI MAGNESITA I	INE743M01012	Y	1000	1000			0.8565	490.1000	4,90,100.00	4,90,100.0000	0.8565	4,19,770.65	4,19,770.65
12013700	00257779	41556	rites LIMITED	INE320J01015	Y	5000	5000			0.8097	250.1500	12,50,750.00	12,50,750.0000	0.8097	10,12,732.28	10,12,732.28
12013700	00257779	32527	RK FORGINGS	INE399G01023	Y	500	500			0.8356	581.3500	2,90,675.00	2,90,675.0000	0.8356	2,42,888.03	2,42,888.03
12013700	00257779	34618	SANGAM ADVISO	INE299N01021	Y	1500	1500			0.7498	1,006.6000	15,09,900.00	15,09,900.0000	0.7498	11,32,123.02	11,32,123.02
12013700	00257779	43358	SANSERA ENGINE	INE953O01021	Y	1000	1000			0.8746	1,254.4000	12,54,400.00	12,54,400.0000	0.8746	10,97,098.24	10,97,098.24
12013700	00257779	43066	SBI CARDS AND P	INE018E01016	Y	38	38			0.8982	797.5000	30,305.00	30,305.0000	0.8982	27,219.95	27,219.95
12013700	00257779	5790	SCHAEFFLER INDI	INE513A01022	Y	500	500			0.8723	3,870.1000	19,35,050.00	19,35,050.0000	0.8723	16,87,944.12	16,87,944.12
12013700	00257779	43936	SENCO GOLD LIMI	INE602W01027	Y	2600	2600			0.8040	331.0000	8,60,600.00	8,60,600.0000	0.8040	6,91,922.40	6,91,922.40
12013700	00257779	40725	SHARE INDIA SEC	INE932X01026	Y	5000	5000			0.6500	164.8000	8,24,000.00	8,24,000.0000	0.6500	5,35,600.00	5,35,600.00
12013700	00257779	11218	SHRIRAM TRANSP	INE721A01047	Y	300	300			0.8582	617.6500	1,85,295.00	1,85,295.0000	0.8582	1,59,020.17	1,59,020.17
12013700	00257779	43299	SHYAM METALICS	INE810G01011	Y	1000	1000			0.8608	953.2500	9,53,250.00	9,53,250.0000	0.8608	8,20,557.60	8,20,557.60
12013700	00257779	33206	SJVN LTD	INE002L01015	Y	2000	2000			0.8246	93.1300	1,86,260.00	1,86,260.0000	0.8246	1,53,590.00	1,53,590.00
12013700	00257779	472	SKF INDIA RS 10/-	INE640A01023	Y	200	200			0.8971	4,458.6000	8,91,720.00	8,91,720.0000	0.8971	7,99,962.01	7,99,962.01
12013700	00257779	38562	SKIPPER LTD	INE439E01022	Y	500	500			0.7741	512.5500	2,56,275.00	2,56,275.0000	0.7741	1,98,382.48	1,98,382.48
12013700	00257779	32784	SOBHA LIMITED	INE671H01015	Y	900	900			0.8173	1,513.1500	13,61,835.00	13,61,835.0000	0.8173	11,13,027.75	11,13,027.75
12013700	00257779	32218	SOUTH IND BANK	INE683A01023	Y	1000	1000			0.8645	29.5100	29,510.00	29,510.0000	0.8645	25,511.40	25,511.40
12013700	00257779	32667	SUZLON ENERGY	INE040H01021	Y	2000	2000			0.8132	63.3400	1,26,680.00	1,26,680.0000	0.8132	1,03,016.18	1,03,016.18
12013700	00257779	44285	SWIGGY LIMITED	INE00H001014	Y	2000	2000			0.8411	400.3000	8,00,600.00	8,00,600.0000	0.8411	6,73,384.66	6,73,384.66

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

Mr DALYA RAMESH SHRIKISAN HUF BO/TRADING CODE : B47124 UCC CODE : B47124

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	00257779	39268	SYNGENE INTERN	INE398R01022	Y	1000	1000			0.8866	642.6500	6,42,650.00	6,42,650.0000	0.8866	5,69,773.49	5,69,773.49
12013700	00257779	32790	TANLA SOLUTION	INE483C01032	Y	1000	1000			0.8115	615.6000	6,15,600.00	6,15,600.0000	0.8115	4,99,559.40	4,99,559.40
12013700	00257779	408	TATA ELXSI	INE670A01012	Y	13	13			0.8768	5,674.3000	73,765.90	73,765.9000	0.8768	64,677.94	64,677.94
12013700	00257779	33553	TD POWER SYSTE	INE419M01027	Y	1000	1000			0.8051	500.3000	5,00,300.00	5,00,300.0000	0.8051	4,02,791.53	4,02,791.53
12013700	00257779	32755	TECH MAHINDRA	INE669C01036	Y	151	151			0.8966	1,481.7000	2,23,736.70	2,23,736.7000	0.8966	2,00,602.33	2,00,602.33
12013700	00257779	40595	TEJAS NETWORKS	INE010J01012	Y	2400	2400			0.7998	563.8000	13,53,120.00	13,53,120.0000	0.7998	10,82,225.38	10,82,225.38
12013700	00257779	33326	TEXMACO RAIL &	INE621L01012	Y	4500	4500			0.7885	138.8500	6,24,825.00	6,24,825.0000	0.7885	4,92,674.51	4,92,674.51
12013700	00257779	260	THE RAMCO CEME	INE331A01037	Y	29	29			0.8955	1,070.5500	31,045.95	31,045.9500	0.8955	27,801.65	27,801.65
12013700	00257779	22113	TIMKEN INDIA	INE325A01013	Y	400	400			0.8578	2,846.9000	11,38,760.00	11,38,760.0000	0.8578	9,76,828.33	9,76,828.33
12013700	00257779	33655	TRIVENI TURBINE	INE152M01016	Y	1000	1000			0.7971	521.3500	5,21,350.00	5,21,350.0000	0.7971	4,15,568.09	4,15,568.09
12013700	00257779	40762	TUBE INVESTMEN	INE974X01010	Y	200	200			0.8510	3,000.5000	6,00,100.00	6,00,100.0000	0.8510	5,10,685.10	5,10,685.10
12013700	00257779	32505	UCO BANK	INE691A01018	Y	3000	3000			0.8274	28.0800	84,240.00	84,240.0000	0.8274	69,700.18	69,700.18
12013700	00257779	17146	USHA MARTIN LT	INE228A01035	Y	3000	3000			0.8366	339.7500	10,19,250.00	10,19,250.0000	0.8366	8,52,704.55	8,52,704.55
12013700	00257779	43238	UTI ASSET MANA	INE094J01016	Y	500	500			0.8530	1,330.5000	6,65,250.00	6,65,250.0000	0.8530	5,67,458.25	5,67,458.25
12013700	00257779	33269	VA TECH WABAG	INE956G01038	Y	2450	2450			0.8144	1,526.0500	37,38,822.50	37,38,822.5000	0.8144	30,44,897.04	30,44,897.04
12013700	00257779	575	VOLTAS LIMITED	INE226A01021	Y	100	100			0.8683	1,246.0000	1,24,600.00	1,24,600.0000	0.8683	1,08,190.18	1,08,190.18
12013700	00257779	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	00257779	14162	WELSPUN INDIA	INE192B01031	Y	2000	2000			0.8096	113.6500	2,27,300.00	2,27,300.0000	0.8096	1,84,022.08	1,84,022.08
12013700	00257779	43950	YATHARTH HOSPI	INE0JO301016	Y	1000	1000			0.8457	726.8000	7,26,800.00	7,26,800.0000	0.8457	6,14,654.76	6,14,654.76
12013700	00257779	90032	ZEN TECHNOLOGI	INE251B01027	Y	5714	5714			0.7742	1,431.9500	81,82,162.30	81,82,162.3000	0.7742	63,34,630.05	63,34,630.05
TOTAL #															14,37,63,253.98	14,37,80,028.1

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MEHTA EQUITIES LTD.