

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

MRS SNEHAL RAMESH DALYA BO/TRADING CODE : B47700' UCC CODE : B47700
17/66 SHREELEELA
VIVEKANAND COLONY
NEAR A.S.C.COLLAG E 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 Requirement				
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)	K = (F-J)			
NSEF	16/04/2026	29992247.81 Dr					29992247.81					29992247.81 Dr		29992247.81 Dr	
NSEM	16/04/2026	10100000 Cr					10100000.00					10100000 Cr		10100000 Cr	
NSE	16/04/2026	72926 Cr					72926.00					72926 Cr		72926 Cr	
BSEF	16/04/2026	94081811.92 Cr					94081811.92	61498851.62			61498851.62	32582960.3 Cr		32582960.3 Cr	
BSE	16/04/2026	111423535.97	5462717.60	123639281.55			17678463.18	1161424.00	179201.80		1340625.80	16337837.38 Cr	63847.47	16273989.91 Cr	
TOTAL		37161045.86 Dr	5462717.6	123639281.55			91940953.29	62660275.62	179201.8		62839477.42	29101475.87 Cr	63847.47	29037628.4 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	72926 Cr						72926 Cr
NSEF	1817719.81 Dr				28174528 Dr		29992247.81 Dr
NSEM	10100000 Cr						10100000 Cr
BSEF	65907283.92 Cr				28174528 Cr		94081811.92 Cr
BSE	111423535.97 Dr						111423535.97 Dr

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	ADANIGAS	ADANI GAS	INE399L01023	Y	1000	1000			0.8003	585.8500	5,85,850.00	5,85,850.0000	0.8003	4,68,855.76	4,68,855.76
12013700	00257181	33096	ADANI POWER	INE814H01029	Y	4000	4000			0.8204	183.3000	7,33,200.00	7,33,200.0000	0.8204	6,01,517.28	6,01,517.28
12013700	00257181	42752	AFFLE (INDIA) LT	INE00WC01027	Y	600	600	600.00		0.8674	1,418.7500	8,51,250.00	8,51,250.0000	0.8674	7,38,374.25	7,38,374.25
12013700	00257181	15055	ANANT RAJ INDUS	INE242C01024	Y	5000	5000	3,000.00		0.7915	503.6000	25,18,000.00	25,18,000.0000	0.7915	19,92,997.00	19,92,997.00

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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	40879	APOLLO MICRO S	INE713T01028	Y	5600	5600			0.7629	235.5500	13,19,080.00	13,19,080.0000	0.7629	10,06,326.13	10,06,326.13
12013700	00257181	101	ARVIND MILLS	INE034A01011	Y	900	900			0.8391	388.8500	3,49,965.00	3,49,965.0000	0.8391	2,93,655.63	2,93,655.63
12013700	00257181	15030	ASAHI INDIA GLA	INE439A01020	Y	700	700			0.8494	850.6000	5,95,420.00	5,95,420.0000	0.8494	5,05,749.75	5,05,749.75
12013700	00257181	32493	ASTRA MICRO	INE386C01029	Y	3350	3350	350.00		0.8349	1,032.1500	34,57,702.50	34,57,702.5000	0.8349	28,86,835.82	28,86,835.82
12013700	00257181	32406	AVANTEL SOFT	INE005B01027	Y	4000	4000			0.7948	154.1000	6,16,400.00	6,16,400.0000	0.7948	4,89,914.72	4,89,914.72
12013700	00257181	40376	AVENUE SUPERM	INE192R01011	Y	100	100			0.8928	4,469.8500	4,46,985.00	4,46,985.0000	0.8928	3,99,068.21	3,99,068.21
12013700	00257181	44061	AZAD ENGINEERI	INE021J01035	Y	1400	1400	1,400.00		0.8366	1,837.8000	25,72,920.00	25,72,920.0000	0.8366	21,52,504.87	21,52,504.87
12013700	00257181	44252	BAJAJ HOUSING FI	INE377Y01014	Y	214	214			0.8997	89.0100	19,048.14	19,048.1400	0.8997	17,137.61	17,137.61
12013700	00257181	32525	BANK OF MAHRAS	INE457A01014	Y	2000	2000			0.8485	71.3900	1,42,780.00	1,42,780.0000	0.8485	1,21,148.83	1,21,148.83
12013700	00257181	48	BHARAT EARTH M	INE258A01024	Y	5500	5500	500.00		0.8071	1,709.8500	94,04,175.00	94,04,175.0000	0.8071	75,90,109.64	75,90,109.64
12013700	00257181	1425	BOMBAY BURMA	INE050A01025	Y	500	500			0.8484	1,496.4000	7,48,200.00	7,48,200.0000	0.8484	6,34,772.88	6,34,772.88
12013700	00257181	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	6900	6900	500.00	5,000.00	0.7956	3,390.7000	2,33,95,830.00	2,33,95,830.0000	0.7956	1,86,13,722.35	1,86,13,722.35
12013700	00257181	02G	BSL TAX RELIEF 9	INE209K01108	Y	2333.874	2333.874			0.1000	59.7800	1,39,518.99	1,39,518.9877	0.9100	1,26,962.28	13,951.90
12013700	00257181	43232	CAMS LTD	INE596I01020	Y	4750	4750	4,750.00		0.8652	728.3000	34,59,425.00	34,59,425.0000	0.8652	29,93,094.51	29,93,094.51
12013700	00257181	CDSL	CENTRAL DEP (IN	INE736A01011	Y	2000	2000	1,000.00		0.8464	1,339.8000	26,79,600.00	26,79,600.0000	0.8464	22,68,013.44	22,68,013.44
12013700	00257181	93	CG POWER AND IN	INE067A01029	Y	2000	2000			0.8577	747.3500	14,94,700.00	14,94,700.0000	0.8577	12,82,004.19	12,82,004.19
12013700	00257181	4973	CHOLAMANDALA	INE149A01033	Y	500	500			0.8353	1,563.3500	7,81,675.00	7,81,675.0000	0.8353	6,52,933.13	6,52,933.13
12013700	00257181	32210	CITY UNION BANK	INE491A01021	Y	7000	7000			0.8508	252.0500	17,64,350.00	17,64,350.0000	0.8508	15,01,108.98	15,01,108.98
12013700	00257181	40678	COCHIN SHIPYAR	INE704P01025	Y	3800	3800			0.8124	1,478.8500	56,19,630.00	56,19,630.0000	0.8124	45,65,387.41	45,65,387.41
12013700	00257181	42867	CSB BANK LIMITE	INE679A01013	Y	3000	3000	1,000.00		0.8165	412.3000	12,36,900.00	12,36,900.0000	0.8165	10,09,928.85	10,09,928.85
12013700	00257181	42216	DALMIA BHARAT	INE00R701025	Y	331	331			0.8886	1,973.5000	6,53,228.50	6,53,228.5000	0.8886	5,80,458.85	5,80,458.85
12013700	00257181	43428	DATA PATTERN	INE01X101010	Y	500	500			0.7913	3,450.8000	17,25,400.00	17,25,400.0000	0.7913	13,65,309.02	13,65,309.02
12013700	00257181	32528	DATAMATICS GLO	INE365B01017	Y	500	500			0.7942	729.0500	3,64,525.00	3,64,525.0000	0.7942	2,89,505.76	2,89,505.76
12013700	00257181	44290	ENVIRO INFRA EN	INE0LLY01014	Y	3500	3500			0.7969	213.7000	7,47,950.00	7,47,950.0000	0.7969	5,96,041.36	5,96,041.36
12013700	00257181	32768	FIEM INDUSTRIES	INE737H01014	Y	300	300			0.8459	2,240.6000	6,72,180.00	6,72,180.0000	0.8459	5,68,597.06	5,68,597.06
12013700	00257181	32843	FORTIS HEALTCA	INE061F01013	Y	1000	1000	1,000.00		0.8824	877.7000	8,77,700.00	8,77,700.0000	0.8824	7,74,482.48	7,74,482.48
12013700	00257181	7488	G M BREWERIES	INE075D01018	Y	2	2			0.8089	973.4000	1,946.80	1,946.8000	0.8089	1,574.77	1,574.77
12013700	00257181	32155	GAIL (INDIA) LTD-	INE129A01019	Y	2000	2000			0.8822	156.1500	3,12,300.00	3,12,300.0000	0.8822	2,75,511.06	2,75,511.06
12013700	00257181	42011	GARDEN REACH S	INE382Z01011	Y	2750	2750		1,550.00	0.7646	2,566.9000	70,58,975.00	70,58,975.0000	0.7646	53,97,292.29	53,97,292.29
12013700	00257181	43654	GLOBAL HEALTH	INE474Q01031	Y	500	500			0.8751	1,087.9500	5,43,975.00	5,43,975.0000	0.8751	4,76,032.52	4,76,032.52
12013700	00257181	32181	GMDC-EQ RS2/-	INE131A01031	Y	5300	5300			0.7728	622.5000	32,99,250.00	32,99,250.0000	0.7728	25,49,660.40	25,49,660.40
12013700	00257181	32754	GMR INFRA - EQ R	INE776C01039	Y	3000	3000			0.8624	99.2400	2,97,720.00	2,97,720.0000	0.8624	2,56,753.73	2,56,753.73
12013700	00257181	33150	GODREJ PROPERTI	INE484J01027	Y	100	100			0.8461	1,740.5500	1,74,055.00	1,74,055.0000	0.8461	1,47,267.94	1,47,267.94
12013700	00257181	32482	GRANULES IND	INE101D01020	Y	2150	2150		1,956.00	0.8622	652.1000	14,02,015.00	14,02,015.0000	0.8622	12,08,817.33	12,08,817.33
12013700	00257181	17271	HBL NIFE POWER	INE292B01021	Y	1000	1000			0.7921	785.4500	7,85,450.00	7,85,450.0000	0.7921	6,22,154.95	6,22,154.95
12013700	00257181	39787	HEALTHCARE GL	INE075I01017	Y	1000	1000			0.8717	561.1500	5,61,150.00	5,61,150.0000	0.8717	4,89,154.46	4,89,154.46
12013700	00257181	182	HERO MOTOCORP	INE158A01026	Y	1	1			0.8886	5,284.9000	5,284.90	5,284.9000	0.8886	4,696.16	4,696.16
12013700	00257181	183	HIMACHAL FUTU	INE548A01028	Y	1	1			0.8172	88.0900	88.09	88.0900	0.8172	71.99	71.99
12013700	00257181	13599	HINDUSTAN COPP	INE531E01026	Y	400	400				548.5500	2,19,420.00	2,19,420.0000			
12013700	00257181	32150	INDRAPRASTH ME	INE681B01017	Y	2000	2000			0.8034	431.5000	8,63,000.00	8,63,000.0000	0.8034	6,93,334.20	6,93,334.20
12013700	00257181	34816	INDUS TOWERS LT	INE121J01017	Y	200	200			0.8737	420.3000	84,060.00	84,060.0000	0.8737	73,443.22	73,443.22
12013700	00257181	44046	INOX INDIA LIMIT	INE616N01034	Y	200	200	200.00		0.8754	1,465.8500	2,93,170.00	2,93,170.0000	0.8754	2,56,641.02	2,56,641.02

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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	33033	ISGEC HEAVY EN	INE858B01029	Y	1000	1000	1,000.00		0.8175	1,043.3000	10,43,300.00	10,43,300.0000	0.8175	8,52,897.75	8,52,897.75
12013700	00257181	378	JINDAL SAW	INE324A01032	Y	4000	4000			0.8005	219.3000	8,77,200.00	8,77,200.0000	0.8005	7,02,198.60	7,02,198.60
12013700	00257181	32644	JK CEMENT LIMIT	INE823G01014	Y	9	9			0.8731	5,431.0500	48,879.45	48,879.4500	0.8731	42,676.65	42,676.65
12013700	00257181	30007	JK TYRE & INDUS	INE573A01042	Y	2000	2000			0.8410	424.4000	8,48,800.00	8,48,800.0000	0.8410	7,13,840.80	7,13,840.80
12013700	00257181	30019	JUBILANT ORGAN	INE700A01033	Y	1000	1000			0.8543	905.6500	9,05,650.00	9,05,650.0000	0.8543	7,73,696.80	7,73,696.80
12013700	00257181	32714	KEC INTERNATIO	INE389H01022	Y	500	500			0.8383	565.6000	2,82,800.00	2,82,800.0000	0.8383	2,37,071.24	2,37,071.24
12013700	00257181	43720	KFIN TECHNOLOG	INE138Y01010	Y	1600	1600	1,600.00		0.8333	932.5500	14,92,080.00	14,92,080.0000	0.8333	12,43,350.26	12,43,350.26
12013700	00257181	241	KIRLOSKAR BROT	INE732A01036	Y	500	500			0.8074	1,778.2500	8,89,125.00	8,89,125.0000	0.8074	7,17,879.53	7,17,879.53
12013700	00257181	33293	KIRLOSKAR OIL E	INE146L01010	Y	1000	1000	1,000.00		0.8269	1,598.8500	15,98,850.00	15,98,850.0000	0.8269	13,22,089.07	13,22,089.07
12013700	00257181	5283	KIRLOSKAR PN	INE811A01020	Y	300	300			0.8444	1,261.2000	3,78,360.00	3,78,360.0000	0.8444	3,19,487.18	3,19,487.18
12013700	00257181	K123GR	KOTAK EME K123	INF174K01DS9	Y	117,011	117,011			1.0000	135.3250	15,834.51	15,834.5136	0.9029	14,296.98	15,834.51
12013700	00257181	43307	KRISHNA INSTITU	INE967H01025	Y	500	500			0.8757	666.1000	3,33,050.00	3,33,050.0000	0.8757	2,91,651.89	2,91,651.89
12013700	00257181	39992	LLOYDS STEELS I	INE093R01011	Y	408	408			0.7834	51.7800	21,126.24	21,126.2400	0.7834	16,550.30	16,550.30
12013700	00257181	32783	LT FOODS LTD	INE818H01020	Y	1100	1100			0.8134	412.0500	4,53,255.00	4,53,255.0000	0.8134	3,68,677.62	3,68,677.62
12013700	00257181	32796	LUMAX AUTO TEC	INE872H01027	Y	500	500			0.7739	1,780.0000	8,90,000.00	8,90,000.0000	0.7739	6,88,771.00	6,88,771.00
12013700	00257181	32313	MAHINDRA LIFES	INE813A01018	Y	59	59			0.8590	342.7500	20,222.25	20,222.2500	0.8590	17,370.91	17,370.91
12013700	00257181	24404	MARKSANS PHAR	INE750C01026	Y	3000	3000			0.8277	178.9000	5,36,700.00	5,36,700.0000	0.8277	4,44,226.59	4,44,226.59
12013700	00257181	43220	MAX HEALTHCAR	INE027H01010	Y	500	500			0.8791	990.0000	4,95,000.00	4,95,000.0000	0.8791	4,35,154.50	4,35,154.50
12013700	00257181	43237	MAZAGON DOCK	INE249Z01020	Y	12	12			0.8089	2,539.2000	30,470.40	30,470.4000	0.8089	24,647.51	24,647.51
12013700	00257181	34091	MCX LTD	INE745G01043	Y	500	500			0.8296	2,850.7000	14,25,350.00	14,25,350.0000	0.8296	11,82,470.36	11,82,470.36
12013700	00257181	38962	MINDA CORPORA	INE842C01021	Y	1500	1500	1,000.00		0.8584	515.6500	7,73,475.00	7,73,475.0000	0.8584	6,63,950.94	6,63,950.94
12013700	00257181	43270	MTAR TECHNOLO	INE864H01014	Y	500	500				4,946.6500	24,73,325.00	24,73,325.0000			
12013700	00257181	32234	NALCO EQ-RS 5/-	INE139A01034	Y	3900	3900			0.8234	423.7500	16,52,625.00	16,52,625.0000	0.8234	13,60,771.43	13,60,771.43
12013700	00257181	39551	NARAYANA HRUD	INE410P01011	Y	2500	2500	1,500.00		0.8743	1,797.2500	44,93,125.00	44,93,125.0000	0.8743	39,28,339.19	39,28,339.19
12013700	00257181	294	NCC LIMITED	INE868B01028	Y	1000	1000			0.8495	155.4500	1,55,450.00	1,55,450.0000	0.8495	1,32,054.78	1,32,054.78
12013700	00257181	33098	NHPC LTD	INE848E01016	Y	8200	8200			0.8853	80.5700	6,60,674.00	6,60,674.0000	0.8853	5,84,894.69	5,84,894.69
12013700	00257181	90095	NIPPON INDIA ETF	INF204KB1715	Y	300	300			0.8774	125.6036	37,681.08	37,681.0800	0.8774	33,061.38	33,061.38
12013700	00257181	13683	NLC INDIA LTD	INE589A01014	Y	2000	2000			0.8412	275.1500	5,50,300.00	5,50,300.0000	0.8412	4,62,912.36	4,62,912.36
12013700	00257181	33273	OBEROI REALTY	INE093I01010	Y	156	156			0.8771	1,706.1000	2,66,151.60	2,66,151.6000	0.8771	2,33,441.57	2,33,441.57
12013700	00257181	44225	OLA ELECTRIC M	INE0LXG01040	Y	1000	1000			0.5000	38.5600	38,560.00	38,560.0000	0.5000	19,280.00	19,280.00
12013700	00257181	43367	PARAS DEFENCE	INE045601023	Y	400	400			0.7987	755.1500	3,02,060.00	3,02,060.0000	0.7987	2,41,255.32	2,41,255.32
12013700	00257181	39302	POWER MECH PRO	INE211R01019	Y	200	200			0.8229	2,306.3500	4,61,270.00	4,61,270.0000	0.8229	3,79,579.08	3,79,579.08
12013700	00257181	40293	PRICOL LTD	INE726V01018	Y	2500	2500			0.8495	577.9500	14,44,875.00	14,44,875.0000	0.8495	12,27,421.31	12,27,421.31
12013700	00257181	43527	PRUDENT CO-OP A	INE00F201020	Y	500	500			0.8144	2,593.8500	12,96,925.00	12,96,925.0000	0.8144	10,56,215.72	10,56,215.72
12013700	00257181	43981	R R KABEL LIMITE	INE777K01022	Y	1000	1000	500.00		0.8574	1,391.9500	13,91,950.00	13,91,950.0000	0.8574	11,93,457.93	11,93,457.93
12013700	00257181	43417	RATEGAIN TRAVE	INE0CLI01024	Y	3000	3000			0.8200	569.9000	17,09,700.00	17,09,700.0000	0.8200	14,01,954.00	14,01,954.00
12013700	00257181	RMFSCPGP	RELIANCE RMFSC	INF204K01HY3	Y	97.165	97.165			1.0000	164.1808	15,952.63	15,952.6274	0.9069	14,467.44	15,952.63
12013700	00257181	RMFTSGPG	RELIANCE RMFTS	INF204K01GK4	Y	4001.236	4001.236			1.0000	128.1276	5,12,668.77	5,12,668.7657	0.9100	4,66,528.58	5,12,668.77
12013700	00257181	40767	RELIANCE NIPPON	INE298J01013	Y	2700	2700	1,000.00		0.8313	952.1000	25,70,670.00	25,70,670.0000	0.8313	21,36,997.97	21,36,997.97
12013700	00257181	32939	RELIANCE POWER	INE614G01033	Y	20	20			0.7654	28.9400	578.80	578.8000	0.7654	443.01	443.01
12013700	00257181	41556	RITES LIMITED	INE320J01015	Y	2487	2487			0.8426	212.8500	5,29,357.95	5,29,357.9500	0.8426	4,46,037.01	4,46,037.01
12013700	00257181	43387	S.J.S. ENTERPRISE	INE284S01014	Y	500	500			0.8326	1,747.2500	8,73,625.00	8,73,625.0000	0.8326	7,27,380.18	7,27,380.18

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MEHTA EQUITIES LTD.

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NO. : INZ000175334

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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	4918	SANDUR MANGAN	INE149K01016	Y	1000	1000			0.7778	207.5000	2,07,500.00	2,07,500.0000	0.7778	1,61,393.50	1,61,393.50
12013700	00257181	43358	SANSERA ENGINE	INE953O01021	Y	1000	1000			0.8498	2,341.1500	23,41,150.00	23,41,150.0000	0.8498	19,89,509.27	19,89,509.27
12013700	00257181	4614	SARDA ENERGY &	INE385C01021	Y	500	500			0.8258	583.2000	2,91,600.00	2,91,600.0000	0.8258	2,40,803.28	2,40,803.28
12013700	00257181	43066	SBI CARDS AND P	INE018E01016	Y	19	19			0.8936	684.1000	12,997.90	12,997.9000	0.8936	11,614.92	11,614.92
12013700	00257181	23598	SHIPPING CORPOR	INE109A01011	Y	2000	2000			0.7918	253.2500	5,06,500.00	5,06,500.0000	0.7918	4,01,046.70	4,01,046.70
12013700	00257181	44390	SIEMENS ENERGY	INE1NPP01017	Y	300	300			0.8930	2,916.7500	8,75,025.00	8,75,025.0000	0.8930	7,81,397.33	7,81,397.33
12013700	00257181	32725	SOLAR INDUSTRIE	INE343H01029	Y	5	5			0.8611	14,881.0000	74,405.00	74,405.0000	0.8611	64,070.15	64,070.15
12013700	00257181	44285	SWIGGY LIMITED	INE00H001014	Y	1	1			0.8458	272.4500	272.45	272.4500	0.8458	230.44	230.44
12013700	00257181	470	TATA STEEL LTD	INE081A01020	Y	1000	1000	1,000.00		0.8801	208.8000	2,08,800.00	2,08,800.0000	0.8801	1,83,764.88	1,83,764.88
12013700	00257181	33553	TD POWER SYSTE	INE419M01027	Y	2000	2000			0.8103	942.6500	18,85,300.00	18,85,300.0000	0.8103	15,27,658.59	15,27,658.59
12013700	00257181	42141	TECHNO ELECTRI	INE285K01026	Y	1000	1000	1,000.00		0.8213	1,196.1000	11,96,100.00	11,96,100.0000	0.8213	9,82,356.93	9,82,356.93
12013700	00257181	40595	TEJAS NETWORKS	INE010J01012	Y	1000	1000			0.7614	449.9000	4,49,900.00	4,49,900.0000	0.7614	3,42,553.86	3,42,553.86
12013700	00257181	411	THERMAX	INE152A01029	Y	800	800	500.00		0.8582	4,084.3000	32,67,440.00	32,67,440.0000	0.8582	28,04,117.01	28,04,117.01
12013700	00257181	7205	TILAK NAGAR IND	INE133E01013	Y	500	500			0.8110	430.2500	2,15,125.00	2,15,125.0000	0.8110	1,74,466.38	1,74,466.38
12013700	00257181	32856	TIME TECHNOPLA	INE508G01029	Y	4000	4000			0.8204	191.6500	7,66,600.00	7,66,600.0000	0.8204	6,28,918.64	6,28,918.64
12013700	00257181	32966	TITAGARH WAGO	INE615H01020	Y	25	25			0.8269	717.6500	17,941.25	17,941.2500	0.8269	14,835.62	14,835.62
12013700	00257181	44317	TRANSRAIL LIGHT	INE454P01035	Y	500	500			0.8289	558.7000	2,79,350.00	2,79,350.0000	0.8289	2,31,553.22	2,31,553.22
12013700	00257181	33655	TRIVENI TURBINE	INE152M01016	Y	1000	1000			0.8417	472.0000	4,72,000.00	4,72,000.0000	0.8417	3,97,282.40	3,97,282.40
12013700	00257181	44515	URBAN COMPANY	INE0CAZ01013	Y	400	400			0.8733	136.2500	54,500.00	54,500.0000	0.8733	47,594.85	47,594.85
12013700	00257181	17146	USHA MARTIN LT	INE228A01035	Y	2000	2000			0.8478	441.7500	8,83,500.00	8,83,500.0000	0.8478	7,49,031.30	7,49,031.30
12013700	00257181	43238	UTI ASSET MANA	INE094J01016	Y	1140	1140			0.8685	1,009.1000	11,50,374.00	11,50,374.0000	0.8685	9,99,099.82	9,99,099.82
12013700	00257181	33269	VA TECH WABAG	INE956G01038	Y	300	300			0.8333	1,373.4000	4,12,020.00	4,12,020.0000	0.8333	3,43,336.27	3,43,336.27
12013700	00257181	44277	WAAREE ENERGIE	INE377N01017	Y	500	500	500.00		0.8212	3,424.7000	17,12,350.00	17,12,350.0000	0.8212	14,06,181.82	14,06,181.82
12013700	00257181	32144	WELSPUN CORP L	INE191B01025	Y	1000	1000			0.8426	1,052.6000	10,52,600.00	10,52,600.0000	0.8426	8,86,920.76	8,86,920.76
12013700	00257181	43950	YATHARTH HOSPI	INE0J0301016	Y	900	900			0.8397	787.8000	7,09,020.00	7,09,020.0000	0.8397	5,95,364.09	5,95,364.09
12013700	00257181	43985	ZAGGLE PREPAID	INE07K301024	Y	1000	1000		1,000.00	0.7786	261.6500	2,61,650.00	2,61,650.0000	0.7786	2,03,720.69	2,03,720.69
12013700	00257181	90032	ZEN TECHNOLOGI	INE251B01027	Y	8405	8405			0.8183	1,517.9000	1,27,57,949.50	1,27,57,949.5000	0.8183	1,04,39,830.08	1,04,39,830.08
12013700	00257181	4067	ZENSAR TECHNO	INE520A01027	Y	772	772			0.8564	563.0500	4,34,674.60	4,34,674.6000	0.8564	3,72,255.33	3,72,255.33
TOTAL #															12,36,39,281.55	12,35,75,434.0

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	2000	2000	735.1388	14,70,277.60	0.8000	11,76,222.08
BSE	2627611	44046	INOX INDIA LIMITED	INE616N01034	Y	500	500	1,504.0000	7,52,000.00	0.8000	6,01,600.00
BSE	2627611	33033	ISGEC HEAVY ENGINEER	INE858B01029	Y	500	500	1,034.8000	5,17,400.00	0.8000	4,13,920.00
BSE	2627611	43994	JSW INFRASTRUCTURE L	INE880J01026	Y	4000	4000	270.9000	10,83,600.00	0.8000	8,66,880.00
BSE	2627611	42141	TECHNO ELECTRIC & EN	INE285K01026	Y	500	500	1,200.0000	6,00,000.00	0.8000	4,80,000.00
BSE	2627611	44277	WAAREE ENERGIES LIM	INE377N01017	Y	300	300	3,464.8000	10,39,440.00	0.8000	8,31,552.00
TOTAL #									54,62,717.60		43,70,174.08

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