

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 ARUNA MATHUR BO/TRADING CODE : B06802' UCC CODE : B06802

K 13 KISHAN NAGAR

LAXMAMPATH

SHYAM NAGAR

JAIPUR - Pincode : 302019 RAJASTHAN INDIA

PAN No. : AE*****SJ

Mobile No. : *****3998

Tel. No. : 4030693

Email ID : a*****@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 Requireme nt			
		A	B	C	D	E	F = (A+B+C+ D+E)	G	H	I	J = (G+H+I)			
BSEF	12/08/2025	33099 Dr					33099.00					33099 Dr		33099 Dr
BSEM	12/08/2025	29365 Dr					29365.00					29365 Dr		29365 Dr
BSE	12/08/2025	445647.06 Dr	139330.40	561099.54			254782.88	15714.00	1485.00		17199.00	237583.88 Cr		237583.88 Cr
NSE	12/08/2025	35 Dr					35.00					35 Dr		35 Dr
NSEF	12/08/2025	16597 Dr					16597.00					16597 Dr		16597 Dr
TOTAL		524743.06 Dr	139330.40	561099.54			175686.88	15714	1485		17199	158487.88 Cr	0	158487.88 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	
NSEF	16,597.00						16,597.00
BSEF	33,099.00						33,099.00
BSE	4,45,647.06						4,45,647.06
BSEM	29,365.00						29,365.00
NSE	35.00						35.00

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	00389485	49	BHARAT ELECTRO	INE263A01024	Y	100	100			0.8674	383.8000	38,380.00	38,380.0000	0.8674	33,290.81	33,290.81
12013700	00389485	103	BHARAT HEAVY E	INE257A01026	Y	100	100			0.8332	221.4000	22,140.00	22,140.0000	0.8332	18,447.05	18,447.05
12013700	00389485	870	CASTROL INDIA	INE172A01027	Y	100	100			0.8519	210.7000	21,070.00	21,070.0000	0.8519	17,949.53	17,949.53
12013700	00389485	125	E I D PARRY	INE126A01031	Y	50	50			0.8574	1,148.3000	57,415.00	57,415.0000	0.8574	49,227.62	49,227.62
12013700	00389485	22074	ELGI EQUIPMENTS	INE285A01027	Y	100	100			0.8280	509.7500	50,975.00	50,975.0000	0.8280	42,207.30	42,207.30

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Mrs ARUNA MATHUR BO/TRADING CODE : B06802 UCC CODE : B06802

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	00389485	32155	GAIL (INDIA) LTD-	INE129A01019	Y	100	100			0.8691	173.0000	17,300.00	17,300.0000	0.8691	15,035.43	15,035.43
12013700	00389485	440	HINDALCO IND-E	INE038A01020	Y	100	100			0.8841	671.8000	67,180.00	67,180.0000	0.8841	59,393.84	59,393.84
12013700	00389485	SGB212201	SGB 212201 SERIES	IN0020210053	Y	10	10			0.9000	10,260.0000	1,02,600.00	1,02,600.0000	0.9000	92,340.00	92,340.00
12013700	00389485	SGB202105	SGB JUL 2020	IN0020200161	Y	10	10			0.9000	10,212.5000	1,02,125.00	1,02,125.0000	0.9000	91,912.50	91,912.50
12013700	00389485	SGB202102	SGB MAY 2020	IN0020200088	Y	10	10			0.9000	10,210.0000	1,02,100.00	1,02,100.0000	0.9000	91,890.00	91,890.00
12013700	00389485	SGB232402	SOVEREIGN G-SER	IN0020230093	Y	5	5			0.9000	10,978.9900	54,894.95	54,894.9500	0.9000	49,405.46	49,405.46
TOTAL #															5,61,099.54	5,61,099.54

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	ADANIG	ADANI GREEN ENERGY	INE364U01010	Y	50	50	936.6080	46,830.40	0.8000	37,464.32
BSE	2526693	32843	FORTIS HEALTCARE	INE061F01013	Y	100	100	925.0000	92,500.00	0.8000	74,000.00
TOTAL #									1,39,330.40		1,11,464.32

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

MEHTA EQUITIES LTD.