

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 AMIT RAMESHLAL BHATIA

BO/TRADING CODE : B08947' UCC CODE : B08947

FLAT NO 101, SAI DEEP PALACE,

BLOCK NO-C/15, ROOM NO 90,

BHATI CHOWK, ULHASNAGAR

THANE - Pincode : 421005 MAHARASHTRA INDIA

PAN No. : BI*****1L

Mobile No. : *****2188

Tel. No. : 9850112188

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)	K = (F-J)	L	M=(K-L)
BSEF	12/08/2025	4683661.84 Cr					4683661.84	11538503.79	292190.00		11830693.79	7147031.95 Dr		7147031.95 Dr
NSE	12/08/2025	2421 Cr					2421.00					2421 Cr		2421 Cr
BSE	12/08/2025	2517369.1 Cr		12480860.57			14998229.67					14998229.67 Cr		14998229.67 Cr
NSEF	12/08/2025	6848297.52 Dr					6848297.52					6848297.52 Dr		6848297.52 Dr
TOTAL		355154.42 Cr	0	12480860.57			12836014.99	11538503.79	292190		11830693.79	1005321.2 Cr	0	1005321.2 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	25,17,369.10						25,17,369.10
NSEF	4,14,087.48				72,62,385.00		76,76,472.48
NSE	2,421.00						2,421.00
BSEF	25,78,723.16				72,62,385.00		98,41,108.16

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	00347438	44252	BAJAJ HOUSING FI	INE377Y01014	Y	5000	5000			0.8958	112.7000	5,63,500.00	5,63,500.0000	0.8958	5,04,783.30	5,04,783.30
12013700	00347438	43425	C.E. INFO SYSTEM	INE0BV301023	Y	700	700			0.8533	1,809.0500	12,66,335.00	12,66,335.0000	0.8533	10,80,563.66	10,80,563.66
12013700	00347438	43523	CAMPUS ACTIVE	INE278Y01022	Y	3000	3000			0.8626	259.6500	7,78,950.00	7,78,950.0000	0.8626	6,71,922.27	6,71,922.27
12013700	00347438	43318	CLEAN SCIENCE	INE227W01023	Y	700	700			0.8684	1,180.3500	8,26,245.00	8,26,245.0000	0.8684	7,17,511.16	7,17,511.16
12013700	00347438	32848	DELTA CORP LTD.	INE124G01033	Y	2000	2000			0.8565	82.1300	1,64,260.00	1,64,260.0000	0.8565	1,40,688.69	1,40,688.69
12013700	00347438	43272	EASY TRIP PLANN	INE070001026	Y	25000	25000			0.8279	8.8200	2,20,500.00	2,20,500.0000	0.8279	1,82,551.95	1,82,551.95
12013700	00347438	43384	FSN E-COMMERCE	INE388Y01029	Y	1550	1550			0.8747	203.6000	3,15,580.00	3,15,580.0000	0.8747	2,76,037.83	2,76,037.83

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Mr AMIT RAMESHLAL BHATIA BO/TRADING CODE : B08947 UCC CODE : B08947

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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	00347438	43245	GLAND PHARMA L	INE068V01023	Y	600	600			0.8695	1,936.4000	11,61,840.00	11,61,840.0000	0.8695	10,10,219.88	10,10,219.88
12013700	00347438	43227	HAPPIEST MINDS	INE419U01012	Y	1500	1500			0.8807	577.1000	8,65,650.00	8,65,650.0000	0.8807	7,62,377.96	7,62,377.96
12013700	00347438	44026	INDIAN RENEWAB	INE202E01016	Y	3500	3500			0.8145	144.9500	5,07,325.00	5,07,325.0000	0.8145	4,13,216.21	4,13,216.21
12013700	00347438	43667	INOX GREEN ENR	INE510W01014	Y	1000	1000				155.6500	1,55,650.00	1,55,650.0000			
12013700	00347438	43257	IRF CORPORATIO	INE053F01010	Y	3000	3000			0.8315	126.8000	3,80,400.00	3,80,400.0000	0.8315	3,16,302.60	3,16,302.60
12013700	00347438	43526	LIFE INSURANCE	INE0J1Y01017	Y	300	300			0.8860	906.2500	2,71,875.00	2,71,875.0000	0.8860	2,40,881.25	2,40,881.25
12013700	00347438	44289	NTPC GREEN ENE	INE0ONG01011	Y	6500	6500			0.8872	102.3000	6,64,950.00	6,64,950.0000	0.8872	5,89,943.64	5,89,943.64
12013700	00347438	44225	OLA ELECTRIC M	INE0LXG01040	Y	16000	16000			0.7984	39.8600	6,37,760.00	6,37,760.0000	0.7984	5,09,187.58	5,09,187.58
12013700	00347438	43265	RAILTEL CORPOR	INE0DD101019	Y	7000	7000			0.7863	352.9000	24,70,300.00	24,70,300.0000	0.7863	19,42,396.89	19,42,396.89
12013700	00347438	31500	RAJESH EXPORTS	INE343B01030	Y	1500	1500			0.8257	176.5500	2,64,825.00	2,64,825.0000	0.8257	2,18,666.00	2,18,666.00
12013700	00347438	43248	RESTAURANT BR	INE07T201019	Y	1000	1000			0.8605	78.4300	78,430.00	78,430.0000	0.8605	67,489.02	67,489.02
12013700	00347438	35789	SAMMAAN CAPIT	INE148I01020	Y	5500	5500			0.8029	115.0500	6,32,775.00	6,32,775.0000	0.8029	5,08,055.05	5,08,055.05
12013700	00347438	43419	SHRIRAM PROPER	INE217L01019	Y	3000	3000			0.8027	89.6400	2,68,920.00	2,68,920.0000	0.8027	2,15,862.08	2,15,862.08
12013700	00347438	33206	SJVN LTD	INE002L01015	Y	1000	1000			0.8246	93.1300	93,130.00	93,130.0000	0.8246	76,795.00	76,795.00
12013700	00347438	43412	STAR HEALTH AN	INE575P01011	Y	1300	1300			0.8905	436.4000	5,67,320.00	5,67,320.0000	0.8905	5,05,198.46	5,05,198.46
12013700	00347438	44028	TATA TECHNOLO	INE142M01025	Y	200	200			0.8975	659.6500	1,31,930.00	1,31,930.0000	0.8975	1,18,407.18	1,18,407.18
12013700	00347438	42904	UJIVAN SMALL FI	INE551W01018	Y	15000	15000			0.8519	42.8600	6,42,900.00	6,42,900.0000	0.8519	5,47,686.51	5,47,686.51
12013700	00347438	32822	VODAFONE IDEA	INE669E01016	Y	40000	40000			0.7706	6.6100	2,64,400.00	2,64,400.0000	0.7706	2,03,746.64	2,03,746.64
12013700	00347438	32648	YES BANK	INE528G01035	Y	30000	30000			0.8528	18.7700	5,63,100.00	5,63,100.0000	0.8528	4,80,211.68	4,80,211.68
12013700	00347438	5537	ZEE ENTERTAINM	INE256A01028	Y	2000	2000			0.7954	113.2500	2,26,500.00	2,26,500.0000	0.7954	1,80,158.10	1,80,158.10
TOTAL #															1,24,80,860.57	1,24,80,860.57

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

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