

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 ANURADHA JAYWANT GAVDE

BO/TRADING CODE : B08972' UCC CODE : B08972

201 B WING SHREE KRUPA CHS

NILYOUG NAGAR B CABIN RD NEAR

RAM MANDIR AMBERNATH EAST

THANE - Pincode : 421501 MAHARASHTRA INDIA

PAN No. : AN*****4N

Mobile No. : *****2956

Tel. No. : 9975982956

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)
BSE	12/08/2025	106031.2 Cr		46771.03			152802.23					152802.23 Cr	280.16	153082.39 Cr
BSEF	12/08/2025	62669 Dr					62669.00		1987.50		1987.50	64656.5 Dr		64656.5 Dr
ICEX	12/08/2025	.2 Dr					0.20					.2 Dr		.2 Dr
NSEF	12/08/2025	36094 Dr					36094.00					36094 Dr		36094 Dr
TOTAL		7268 Cr	0	46771.03			54039.03	0	1987.50		1987.50	52051.53 Cr	-280.16	52331.69 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	36,094.00						36,094.00
BSEF	62,669.00						62,669.00
BSE	1,06,031.20						1,06,031.20
ICEX	0.20						0.20

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	00357615	AXFMCGP	AXIS MID AXFMC	INF846K01859	Y	28.9080	28.9080			1.0000	111.8400	3,233.07	3,233.0707	0.9100	2,942.09	3,233.07
12013700	00357615	44290	ENVIRO INFRA EN	INE0LLY01014	Y	50	50			0.8090	242.6500	12,132.50	12,132.5000	0.8090	9,815.19	9,815.19
12013700	00357615	32627	JAIPRAKASH POW	INE351F01018	Y	1000	1000			0.7780	19.3700	19,370.00	19,370.0000	0.7780	15,069.86	15,069.86
12013700	00357615	MOSPGPGR	MOTILAL OSWAL	INF247L01AH0	Y	43.3520	43.3520			0.9000	24.9425	1,081.31	1,081.3073	0.9100	983.99	973.18
12013700	00357615	RLLCGPGR	NIPPON INDIA FLE	INF204KC1097	Y	263.3890	263.3890			0.9100	16.2850	4,289.29	4,289.2899	0.9100	3,903.25	3,903.25
12013700	00357615	470	TATA STEEL LTD	INE081A01020	Y	100	100			0.8849	158.8500	15,885.00	15,885.0000	0.8849	14,056.64	14,056.64

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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
TOTAL #															46,771.03	47,051.19

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

MEHTA EQUITIES LTD.