

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 ANAND SWAROOP GUPTA BO/TRADING CODE : B15295' UCC CODE : B15295

RADHA KRISHAN COLONY,
NEAR AGRASEN BHAWAN,
PALI,
PALI - Pincode : 306401 RAJASTHAN INDIA
PAN No. : AB*****8J

Mobile No. : *****1161
Tel. No. : 9413261161
Email ID : d*****@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)			
BSE	12/08/2025	6786 Dr	10808.88	80706.88			84729.76	1136.62			1136.62	83593.14 Cr		83593.14 Cr
NSE	12/08/2025	60 Dr					60.00					60 Dr		60 Dr
TOTAL		6846 Dr	10808.88	80706.88			84669.76	1136.62	0		1136.62	83533.14 Cr	0	83533.14 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	6,786.00						6,786.00
NSE	60.00						60.00

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	00080188	180	HDFC BANK LIMIT	INE040A01034	Y	10	10			0.9100	1,996.0000	19,960.00	19,960.0000	0.9100	18,163.60	18,163.60
12013700	00080188	875	ITC LIMITED -EQ R	INE154A01025	Y	8	8			0.9100	416.8000	3,334.40	3,334.4000	0.9100	3,034.30	3,034.30
12013700	00080188	33519	L&T FINANCE HOL	INE498L01015	Y	7	7			0.8705	197.7500	1,384.25	1,384.2500	0.8705	1,204.99	1,204.99
12013700	00080188	510	LARSEN & TOUBR	INE018A01030	Y	10	10			0.9011	3,667.9000	36,679.00	36,679.0000	0.9011	33,051.45	33,051.45
12013700	00080188	23445	RELIANCE INDL IN	INE046A01015	Y	10	10			0.8375	841.9500	8,419.50	8,419.5000	0.8375	7,051.33	7,051.33
12013700	00080188	325	RELIANCE INDUST	INE002A01018	Y	12	12			0.9100	1,386.8000	16,641.60	16,641.6000	0.9100	15,143.86	15,143.86
12013700	00080188	400	TATA POWER CO	INE245A01021	Y	9	9			0.8835	384.5000	3,460.50	3,460.5000	0.8835	3,057.35	3,057.35
TOTAL #															80,706.88	80,706.88

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	43940	JIO FINANCE SERV LT	INE758E01017	Y	0	0	330.0450		0.8000	
BSE	2526693	32524	PTC INDIA LIMITED	INE877F01012	Y	58	58	186.3600	10,808.88	0.8000	8,647.10
TOTAL #									10,808.88		8,647.10

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

MEHTA EQUITIES LTD.