

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

M/S ANIL BOHRA HUF BO/TRADING CODE : B18332' UCC CODE : B18332

H NO. G-21

SHASTRI NAGAR

JODHPUR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA*****8Q

Mobile No. : *****1879

Tel. No. : 9829021879

Email ID : a***@perfexionevents.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	416246.05 Dr					416246.05					416246.05 Dr		416246.05 Dr
NSE	12/08/2025	283247.4 Dr					283247.40					283247.4 Dr		283247.4 Dr
BSEC	12/08/2025	27954 Dr					27954.00					27954 Dr		27954 Dr
BSE	12/08/2025	1534493.64 Cr		615237.12			2149730.76	41493.00	4642.00		46135.00	2103595.76 Cr		2103595.76 Cr
NSEC	12/08/2025	229887 Dr					229887.00					229887 Dr		229887 Dr
NSEF	12/08/2025	369089 Dr					369089.00					369089 Dr		369089 Dr
TOTAL		208070.19 Cr	0	615237.12			823307.31	41493	4642		46135	777172.31 Cr	0	777172.31 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	
BSEF	4,16,246.05						4,16,246.05
NSE	2,83,247.40						2,83,247.40
NSEF	3,69,089.00						3,69,089.00
BSE	15,34,493.64						15,34,493.64
NSEC	2,29,887.00						2,29,887.00
BSEC	27,954.00						27,954.00

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	00244227	39437	IDFC FIRST BANK	INE092T01019	Y	10000	10000			0.8832	69.6600	6,96,600.00	6,96,600.0000	0.8832	6,15,237.12	6,15,237.12
TOTAL #															6,15,237.12	6,15,237.12

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

MEHTA EQUITIES LTD.