

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 ANSHUL RAJESH MEHTA

BO/TRADING CODE : B18750' UCC CODE : B18750

PRICE WATERHOUSECOOPERS

DUBAI BRANCH

DUBAI

OTHERS - Pincode : 11987 INT STATE UNITED ARAB EMIRATES

PAN No. : AN*****0D

Mobile No. : *****4742

Tel. No. : 9910054742

Email ID : a*****@yahoo.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	1042903.76 Dr		9146464.24			8103560.48					8103560.48 Cr	620057.86	7483502.62 Cr
BSEF	12/08/2025	2763241.26 Cr					2763241.26	3688248.86	220968.75		3909217.61	1145976.35 Dr		1145976.35 Dr
TOTAL		1720337.5 Cr	0	9146464.24			10866801.74	3688248.86	220968.75		3909217.61	6957584.13 Cr	620057.86	6337526.27 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	27,63,241.26						27,63,241.26
BSE	10,42,903.76						10,42,903.76

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	00444398	BS105GGR	ADITYA BI BS105G	INF084M01AB8	Y	7189.90	7189.90			1.0000	105.2400	7,56,665.08	7,56,665.0760	0.9100	6,88,565.22	7,56,665.08
12013700	00444398	92L1	ADITYA BIRLA SU	INF209K01BR9	Y	1684.78	1684.78				518.6200	8,73,760.60	8,73,760.6036	0.9100	7,95,122.15	
12013700	00444398	1180BGR	BIRL SL BANKING	INF209K011W7	Y	7913.0840	7913.0840			0.9000	59.8100	4,73,281.55	4,73,281.5540	0.9100	4,30,686.21	4,25,953.40
12013700	00444398	02	HDFC EQ FUND -G	INF179K01608	Y	65.4160	65.4160			0.9100	1,959.8950	1,28,208.49	1,28,208.4913	0.9100	1,16,669.73	1,16,669.73
12013700	00444398	HDFCMCO	HDFC MID- HDFC	INF179K01CR2	Y	6722.9630	6722.9630			0.9000	190.4450	12,80,354.69	12,80,354.6885	0.9100	11,65,122.77	11,52,319.22
12013700	00444398	DFG	ICICI PRU DFG	INF109K01AF8	Y	2992.5380	2992.5380			0.9000	463.3100	13,86,472.78	13,86,472.7808	0.9100	12,61,690.23	12,47,825.50
12013700	00444398	FOCUSRE	ICICI PRU FOCUSE	INF109K01BL4	Y	761.5470	761.5470			0.9100	108.9000	82,932.47	82,932.4683	0.9100	75,468.55	75,468.55
12013700	00444398	KOTAKNF	KOTAK MULTI AS	INF174KA1PA0	Y	4801.89	4801.89			1.0000	13.1690	63,236.09	63,236.0894	0.9100	57,544.84	63,236.09
12013700	00444398	MAFIORG	MIRAE ASS MAFIO	INF769K01010	Y	5156.8890	5156.8890			1.0000	111.0580	5,72,713.78	5,72,713.7786	0.9100	5,21,169.54	5,72,713.78
12013700	00444398	MAMCRGG	MIRAE ASS MAMC	INF769K01EY2	Y	24320.216	24320.2160			1.0000	35.4110	8,61,203.17	8,61,203.1688	0.9100	7,83,694.88	8,61,203.17
12013700	00444398	PP001RGGR	PARAG PAR PP001	INF879O01019	Y	1134.8910	1134.8910			0.9000	84.0432	95,379.87	95,379.8713	0.9100	86,795.68	85,841.88

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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
12013700	00444398	RLPSGPGRI	RELIANCE RLPSG	INF204K01AE0	Y	1074.5820	1074.5820			0.9000	336.4968	3,61,593.40	3,61,593.4043	0.9067	3,27,856.74	3,25,434.06
12013700	00444398	RMFSCPGP	RELIANCE RMFSC	INF204K01HY3	Y	373.7370	373.7370			1.0000	165.5806	61,883.60	61,883.5967	0.9100	56,314.07	61,883.60
12013700	00444398	SB464GGR	SBI -BANK & FIN -	INF200KA1473	Y	5915.8990	5915.8990			0.9100	42.2289	2,49,821.91	2,49,821.9073	0.9100	2,27,337.94	2,27,337.94
12013700	00444398	103G	SBI BLUE CHIP - G	INF200K01180	Y	14362.081	14362.0810			0.9000	90.8214	13,04,384.30	13,04,384.3033	0.9100	11,86,989.72	11,73,945.87
12013700	00444398	081G	SBI EMERG. BUS (	INF200K01370	Y	1743.4580	1743.4580			0.9000	344.8057	6,01,154.26	6,01,154.2561	0.9100	5,47,050.37	5,41,038.83
12013700	00444398	24G	SBI EQUITY HYBRI	INF200K01107	Y	1157.2130	1157.2130			0.9000	297.4500	3,44,213.01	3,44,213.0069	0.9100	3,13,233.84	3,09,791.71
12013700	00444398	SB631GR	SBI NIFTY NEXT 5	INF200KA1V76	Y	1718.9020	1718.9020			0.9000	17.9223	30,806.68	30,806.6773	0.9000	27,726.01	27,726.01
12013700	00444398	035G	SBI PHARMA-RP G	INF200K01446	Y	547.9630	547.9630			0.9000	425.0601	2,32,917.21	2,32,917.2076	0.9100	2,11,954.66	2,09,625.49
12013700	00444398	SB346GGRL	SBI SMALL SB346G	INF200K01T28	Y	1729.2660	1729.2660			1.0000	168.6996	2,91,726.48	2,91,726.4825	0.9100	2,65,471.10	2,91,726.48
TOTAL #															91,46,464.24	85,26,406.38

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

MEHTA EQUITIES LTD.