

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 ADLOGIC BO/TRADING CODE : B18900' UCC CODE : B18900

103/9, KUMBHA MARG

SECTOR 10, PRATAP NAGAR

SANGANER

JAIPUR - Pincode : 302029 RAJASTHAN INDIA

PAN No. : AB*****0C

Mobile No. : *****9595

Tel. No. : 7742959595

Email ID : a***@phoenixsoftwares.in

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	97820 Dr		11077419.46			10979599.46					10979599.46 Cr	454598.88	11434198.34 Cr
BSEF	12/08/2025	779574.58 Cr					779574.58	4076845.50			4076845.50	3297270.92 Dr		3297270.92 Dr
TOTAL		681754.58 Cr	0	11077419.46			11759174.04	4076845.50	0		4076845.50	7682328.54 Cr	-454598.88	8136927.42 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	97,820.00						97,820.00
BSEF	7,79,574.58						7,79,574.58

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	00497155	DYNMIC	DYNMICICICI PRU	INF109K01761	Y	9320.4250	9320.4250			0.9000	749.5398	69,86,029.49	69,86,029.4904	0.9100	63,57,286.84	62,87,426.54
12013700	00497155	ICICI53GR	GILT INVE ICICI53	INF109K01JR4	Y	50838.309	50838.3090			1.0000	103.1622	52,44,591.80	52,44,591.8007	0.9000	47,20,132.62	52,44,591.80
TOTAL #															1,10,77,419.46	1,15,32,018.34

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

MEHTA EQUITIES LTD.