

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

MISS AKSHITA RAJ MATHUR

BO/TRADING CODE : B18952' UCC CODE : B18952

21/52, CHOUPASNI

HOUSING BOARD

JODHPUR

JODHPUR - Pincode : 342006 RAJASTHAN INDIA

PAN No. : HH*****1H

Mobile No.

: *****8295

Tel. No.

: 9829798295

Email ID

: j*****@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)			
BSEF	12/08/2025	2189022.78 Cr					2189022.78	3688248.86	152373.75		3840622.61	1651599.83 Dr		1651599.83 Dr
BSE	12/08/2025	489678.41 Dr		8564844.47			8075166.06					8075166.06 Cr	344163.77	8419329.83 Cr
NSE	12/08/2025	484169 Dr					484169.00					484169 Dr		484169 Dr
TOTAL		1215175.37 Cr	0	8564844.47			9780019.84	3688248.86	152373.75		3840622.61	5939397.23 Cr	-344163.77	6283561 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	21,89,022.78						21,89,022.78
BSE	4,89,678.41						4,89,678.41
NSE	4,84,169.00						4,84,169.00

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	00500359	BSAGZGR	ADITYA BI BSAGZ	INF209K01ZC0	Y	77.5610	77.5610			0.9000	1,681.0900	1,30,387.02	1,30,387.0215	0.9100	1,18,652.19	1,17,348.32
12013700	00500359	BSD105GR	Aditya Bi BSD105G	INF084M01DJ5	Y	992.47	992.47			1.0000	119.5400	1,18,639.86	1,18,639.8638	0.9100	1,07,962.28	1,18,639.86
12013700	00500359	8004GR	ICICI Pru 8004GR	INF109K015K4	Y	1280.0020	1280.0020			1.0000	825.1296	10,56,167.54	10,56,167.5383	0.9100	9,61,112.46	10,56,167.54
12013700	00500359	8017GR	ICICI Pru 8017GR	INF109K01Y07	Y	2727.9470	2727.9470			1.0000	430.4500	11,74,244.79	11,74,244.7862	0.9100	10,68,562.76	11,74,244.79
12013700	00500359	8180GR	ICICI Pru 8180GR	INF109K012B0	Y	5255.2040	5255.2040			1.0000	81.8800	4,30,296.10	4,30,296.1035	0.9100	3,91,569.45	4,30,296.10
12013700	00500359	KO107DGR	Kotak Ass KO107DG	INF174K01LN3	Y	1921.4240	1921.4240			1.0000	249.8680	4,80,102.37	4,80,102.3720	0.9100	4,36,893.16	4,80,102.37
12013700	00500359	RLMFAGG	NIPPON INDIA MU	INF204KB19V4	Y	63297.59	63297.59			0.9000	23.0985	14,62,079.38	14,62,079.3826	0.9100	13,30,492.24	13,15,871.44
12013700	00500359	NEAGGR	RELIANCE NEAG	INF204K01G94	Y	3713.0130	3713.0130			1.0000	197.6593	7,33,911.55	7,33,911.5505	0.9100	6,67,859.51	7,33,911.55
12013700	00500359	SBD638GR	SBI BALANCED A	INF200KA1Y73	Y	72498.524	72498.5240			0.9000	15.7871	11,44,541.45	11,44,541.4482	0.9100	10,41,532.72	10,30,087.30

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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	00500359	SBD81GGR	SBI Emerg SBD81G	INF200K01RJ1	Y	393.3680	393.3680			0.9000	387.3154	1,52,357.48	1,52,357.4843	0.9100	1,38,645.31	1,37,121.74
12013700	00500359	SBD575GG	SBI EQUIT SBD575	INF200KA1A71	Y	12884.459	12884.4590			1.0000	23.9468	3,08,541.56	3,08,541.5628	0.9100	2,80,772.82	3,08,541.56
12013700	00500359	SBD040AG	SBI MAGNU SBD04	INF200K01SH3	Y	11745.64	11745.64			0.9000	69.6640	8,18,248.26	8,18,248.2650	0.9000	7,36,423.44	7,36,423.44
12013700	00500359	SBD101GG	SBI Magnu SBD101	INF200K01TZ3	Y	18879.211	18879.2110			0.9000	65.4302	12,35,270.55	12,35,270.5516	0.9100	11,24,096.20	11,11,743.50
12013700	00500359	SBD24GGR	SBI Magnu SBD24G	INF200K01RY0	Y	535.8040	535.8040			0.9000	328.7038	1,76,120.81	1,76,120.8109	0.9100	1,60,269.94	1,58,508.73
TOTAL #															85,64,844.47	89,09,008.24

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

MEHTA EQUITIES LTD.