

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 ASHOK KUMAR BABEL

BO/TRADING CODE : B33147' UCC CODE : B33147

M - 137

BHUPALPURA

UDAIPUR

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : AC*****0F

Mobile No. : *****4686

Tel. No. : 9414234686

Email ID : a*****@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)	K = (F-J)	L	M=(K-L)
NSEC	12/08/2025	10023.57 Dr					10023.57					10023.57 Dr		10023.57 Dr
BSEF	12/08/2025	1877811.63 Dr					1877811.63	1579745.45	21301.25		1601046.70	3478858.33 Dr		3478858.33 Dr
BSE	12/08/2025	2943121.26 Cr		1811846.54			4754967.80					4754967.8 Cr		4754967.8 Cr
NSEF	12/08/2025	96385.03 Dr					96385.03					96385.03 Dr		96385.03 Dr
TOTAL		958901.03 Cr	0	1811846.54			2770747.57	1579745.45	21301.25		1601046.70	1169700.87 Cr	0	1169700.87 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	29,43,121.26						29,43,121.26
NSEC	10,023.57						10,023.57
NSEF	96,385.03						96,385.03
BSEF	18,77,811.63						18,77,811.63

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	00362467	24208	AARTI INDUSTRIE	INE769A01020	Y	5	5			0.8525	375.0500	1,875.25	1,875.2500	0.8525	1,598.65	1,598.65
12013700	00362467	38	BALRAMPUR CHI	INE119A01028	Y	20	20			0.8602	552.2000	11,044.00	11,044.0000	0.8602	9,500.05	9,500.05
12013700	00362467	41153	BANDHAN BANK	INE545U01014	Y	15	15			0.8526	165.9000	2,488.50	2,488.5000	0.8526	2,121.70	2,121.70
12013700	00362467	103	BHARAT HEAVY E	INE257A01026	Y	17	17			0.8332	221.4000	3,763.80	3,763.8000	0.8332	3,136.00	3,136.00
12013700	00362467	32454	BHARTI AIRTEL	INE397D01024	Y	2	2			0.9100	1,857.0500	3,714.10	3,714.1000	0.9100	3,379.83	3,379.83
12013700	00362467	33278	COAL INDIA LTD	INE522F01014	Y	10	10			0.8986	382.6000	3,826.00	3,826.0000	0.8986	3,438.04	3,438.04
12013700	00362467	43529	DELHIVERY LTD	INE148O01028	Y	10	10			0.8579	468.3500	4,683.50	4,683.5000	0.8579	4,017.97	4,017.97

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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	00362467	43243	EQUITAS SMALL F	INE063P01018	Y	425	425			0.8612	53.7200	22,831.00	22,831.0000	0.8612	19,662.06	19,662.06
12013700	00362467	43320	ETERNAL LIMITE	INE758T01015	Y	10	10			0.8323	309.3500	3,093.50	3,093.5000	0.8323	2,574.72	2,574.72
12013700	00362467	469	FEDERAL BANK	INE171A01029	Y	10	10			0.9005	196.6000	1,966.00	1,966.0000	0.9005	1,770.38	1,770.38
12013700	00362467	32754	GMR INFRA - EQ R	INE776C01039	Y	50	50			0.8691	89.2400	4,462.00	4,462.0000	0.8691	3,877.92	3,877.92
12013700	00362467	32424	GODREJ CONSUM	INE102D01028	Y	10	10			0.8966	1,199.3500	11,993.50	11,993.5000	0.8966	10,753.37	10,753.37
12013700	00362467	90106	GOLDMAN BANK	INF204KB1519	Y	40	40			0.9100	571.6500	22,866.00	22,866.0000	0.9100	20,808.06	20,808.06
12013700	00362467	32281	HCL TECHNOLOGI	INE860A01027	Y	1000	1000			0.9008	1,492.4500	14,92,450.00	14,92,450.0000	0.9008	13,44,398.96	13,44,398.96
12013700	00362467	180	HDFC BANK LIMIT	INE040A01034	Y	11	11			0.9100	1,996.0000	21,956.00	21,956.0000	0.9100	19,979.96	19,979.96
12013700	00362467	188	HIND ZINC EQ-RS	INE267A01025	Y	5	5			0.8435	417.1500	2,085.75	2,085.7500	0.8435	1,759.33	1,759.33
12013700	00362467	440	HINDALCO IND-E	INE038A01020	Y	13	13			0.8841	671.8000	8,733.40	8,733.4000	0.8841	7,721.20	7,721.20
12013700	00362467	185	HINDUSTAN CONS	INE549A01026	Y	50	50				26.6200	1,331.00	1,331.0000			
12013700	00362467	40530	HUDCO LTD	INE031A01017	Y	25	25			0.8042	210.4000	5,260.00	5,260.0000	0.8042	4,230.09	4,230.09
12013700	00362467	32174	ICICI BANK LTD	INE090A01021	Y	2	2			0.9100	1,436.7000	2,873.40	2,873.4000	0.9100	2,614.79	2,614.79
12013700	00362467	43221	ICICI PRUDENTIAL	INF109KC1616	Y	200	200			0.9100	37.7000	7,540.00	7,540.0000	0.9100	6,861.40	6,861.40
12013700	00362467	106	IFCI EQUITY SHAR	INE039A01010	Y	100	100				53.2100	5,321.00	5,321.0000			
12013700	00362467	209	INFOSYS LTD	INE009A01021	Y	2	2			0.9036	1,428.0000	2,856.00	2,856.0000	0.9036	2,580.68	2,580.68
12013700	00362467	44325	ITC HOTELS LIMIT	INE379A01028	Y	36	36			0.9002	228.5500	8,227.80	8,227.8000	0.9002	7,406.67	7,406.67
12013700	00362467	875	ITC LIMITED -EQ R	INE154A01025	Y	10	10			0.9100	416.8000	4,168.00	4,168.0000	0.9100	3,792.88	3,792.88
12013700	00362467	43940	JIO FINANCE SERV	INE758E01017	Y	15	15			0.8707	327.8000	4,917.00	4,917.0000	0.8707	4,281.23	4,281.23
12013700	00362467	43278	KALYAN JEWELLE	INE303R01014	Y	55	55			0.8112	536.7500	29,521.25	29,521.2500	0.8112	23,947.64	23,947.64
12013700	00362467	510	LARSEN & TOUBR	INE018A01030	Y	20	20			0.9011	3,667.9000	73,358.00	73,358.0000	0.9011	66,102.89	66,102.89
12013700	00362467	32720	M&M FINANCIAL	INE774D01024	Y	50	50			0.8822	255.0500	12,752.50	12,752.5000	0.8822	11,250.26	11,250.26
12013700	00362467	31213	MANAPPURAM FI	INE522D01027	Y	10	10			0.8460	256.1000	2,561.00	2,561.0000	0.8460	2,166.61	2,166.61
12013700	00362467	17334	MOTHERSON SUM	INE775A01035	Y	45	45			0.8533	90.8000	4,086.00	4,086.0000	0.8533	3,486.58	3,486.58
12013700	00362467	43498	MOTHERSON SUM	INE0FS801015	Y	37	37			0.9004	38.2700	1,415.99	1,415.9900	0.9004	1,274.96	1,274.96
12013700	00362467	32234	NALCO EQ-RS 5/-	INE139A01034	Y	50	50			0.8285	187.0500	9,352.50	9,352.5000	0.8285	7,748.55	7,748.55
12013700	00362467	790	NESTLE INDIA LT	INE239A01024	Y	4	4			0.9100	1,106.1500	4,424.60	4,424.6000	0.9100	4,026.39	4,026.39
12013700	00362467	90103	NIPPON INDIA ETF	INF204KB1412	Y	140	140			0.9400	277.2900	38,820.60	38,820.6000	0.9400	36,491.36	36,491.36
12013700	00362467	43768	NMDC STEEL LTD	INE0NNS01018	Y	110	110			0.8521	36.1100	3,972.10	3,972.1000	0.8521	3,384.63	3,384.63
12013700	00362467	43396	ONE97 COMMUNI	INE982J01020	Y	20	20			0.7944	1,122.2500	22,445.00	22,445.0000	0.7944	17,830.31	17,830.31
12013700	00362467	312	ONGC-EQ-RS.5/-	INE213A01029	Y	10	10			0.8824	233.6000	2,336.00	2,336.0000	0.8824	2,061.29	2,061.29
12013700	00362467	43530	PARADEEP PHOSP	INE088F01024	Y	100	100			0.7929	228.0500	22,805.00	22,805.0000	0.7929	18,082.08	18,082.08
12013700	00362467	43635	PIRAMAL PHARM	INE0DK501011	Y	100	100			0.8319	190.0000	19,000.00	19,000.0000	0.8319	15,806.10	15,806.10
12013700	00362467	40065	RBL BANK LIMITE	INE976G01028	Y	25	25			0.8317	258.1500	6,453.75	6,453.7500	0.8317	5,367.58	5,367.58
12013700	00362467	325	RELIANCE INDUST	INE002A01018	Y	18	18			0.9100	1,386.8000	24,962.40	24,962.4000	0.9100	22,715.78	22,715.78
12013700	00362467	32939	RELIANCE POWER	INE614G01033	Y	88	88				43.8300	3,857.04	3,857.0400			
12013700	00362467	32915	RELIGARE ENT	INE621H01010	Y	90	90			0.8396	254.7000	22,923.00	22,923.0000	0.8396	19,246.15	19,246.15
12013700	00362467	32667	SUZLON ENERGY	INE040H01021	Y	200	200			0.8132	63.3400	12,668.00	12,668.0000	0.8132	10,301.62	10,301.62
12013700	00362467	770	TATA CHEMICALS	INE092A01019	Y	10	10			0.8810	951.5500	9,515.50	9,515.5000	0.8810	8,383.16	8,383.16
12013700	00362467	570	TATA MOTORS	INE155A01022	Y	30	30			0.8797	653.8000	19,614.00	19,614.0000	0.8797	17,254.44	17,254.44
12013700	00362467	400	TATA POWER CO	INE245A01021	Y	5	5			0.8835	384.5000	1,922.50	1,922.5000	0.8835	1,698.53	1,698.53
12013700	00362467	470	TATA STEEL LTD	INE081A01020	Y	117	117			0.8849	158.8500	18,585.45	18,585.4500	0.8849	16,446.26	16,446.26
12013700	00362467	295	VEDANTA LIMITE	INE205A01025	Y	5	5			0.8659	429.9500	2,149.75	2,149.7500	0.8659	1,861.47	1,861.47

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12013700	00362467	32822	VODAFONE IDEA	INE669E01016	Y	98	98			0.7706	6.6100	647.78	647.7800	0.7706	499.18	499.18
12013700	00362467	7685	WIPRO	INE075A01022	Y	10	10			0.8882	241.7000	2,417.00	2,417.0000	0.8882	2,146.78	2,146.78
TOTAL #															18,11,846.54	18,11,846.54

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

MEHTA EQUITIES LTD.