

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

Mrs ANITA JAIN

BO/TRADING CODE : B33830'

UCC CODE : B33830

JATO KA MOHALLA

KHERODA

KHERODA UDAIPUR

UDAIPUR - Pincode : 313602 RAJASTHAN INDIA

PAN No. : AG*****8N

Mobile No.

: *****0960

Tel. No.

: 8290510960

Email ID

: m*****@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)			
BSEM	12/08/2025	14615.97 Dr					14615.97					14615.97 Dr		14615.97 Dr
BSEF	12/08/2025	25411 Cr					25411.00					25411 Cr		25411 Cr
BSE	12/08/2025	613566.35 Cr	495000.00	975229.44			2083795.79					2083795.79 Cr		2083795.79 Cr
NSEF	12/08/2025	653390.47 Dr					653390.47					653390.47 Dr		653390.47 Dr
TOTAL		29029.09 Dr	495000	975229.44			1441200.35	0	0		0	1441200.35 Cr	0	1441200.35 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	
NSEF	6,53,390.47						6,53,390.47
BSE	6,13,566.35						6,13,566.35
BSEF	25,411.00						25,411.00
BSEM	14,615.97						14,615.97

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	00380288	44252	BAJAJ HOUSING FI	INE377Y01014	Y	214	214		214.00	0.8958	112.7000	24,117.80	24,117.8000	0.8958	21,604.73	21,604.73
12013700	00380288	6285	BAYER CROPSIE	INE462A01022	Y	69	69			0.8780	5,622.0500	3,87,921.45	3,87,921.4500	0.8780	3,40,595.03	3,40,595.03
12013700	00380288	44012	CELLO WORLD LI	INE0LMW01024	Y	19	19		19.00	0.8899	568.6500	10,804.35	10,804.3500	0.8899	9,614.79	9,614.79
12013700	00380288	183	HIMACHAL FUTU	INE548A01028	Y	1800	1800		1,800.00	0.8049	73.1700	1,31,706.00	1,31,706.0000	0.8049	1,06,010.16	1,06,010.16
12013700	00380288	44274	HYUNDAL MOTOR	INE0V6F01027	Y	7	7		7.00	0.9096	2,152.1000	15,064.70	15,064.7000	0.9096	13,702.85	13,702.85
12013700	00380288	32822	VODAFONE IDEA	INE669E01016	Y	1298	1298		1,298.00	0.7706	6.6100	8,579.78	8,579.7800	0.7706	6,611.58	6,611.58
12013700	00380288	32648	YES BANK	INE528G01035	Y	29805	29805			0.8528	18.7700	5,59,439.85	5,59,439.8500	0.8528	4,77,090.30	4,77,090.30

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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
TOTAL #															9,75,229.44	9,75,229.44

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	5412	WENDT	INE274C01019	Y	50	50	9,900.0000	4,95,000.00	0.8000	3,96,000.00
TOTAL #									4,95,000.00		3,96,000.00

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

MEHTA EQUITIES LTD.