

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 ABHISHEK SUDHIRKUMAR BACHHAWAT BO/TRADING CODE : B36986' UCC CODE : B36986

1306, MEENAXI TOWERS,
GOKULDHAM
GOREGAON EAST
MUMBAI - Pincode : 400063 MAHARASHTRA INDIA
PAN No. : AE*****2M

Mobile No. : *****9111
Tel. No. : 8965999111
Email ID : b*****@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)			
BSE	12/08/2025	320673.68 Dr	34751.05	2793283.28			2507360.65					2507360.65 Cr		2507360.65 Cr
BSEF	12/08/2025	423381.19 Cr					423381.19	216710.94			216710.94	206670.25 Cr		206670.25 Cr
TOTAL		102707.51 Cr	34751.05	2793283.28			2930741.84	216710.94	0		216710.94	2714030.9 Cr	0	2714030.9 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	3,20,673.68						3,20,673.68
BSEF	4,23,381.19						4,23,381.19

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	00256435	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	1050	1050			0.7685	2,396.3000	25,16,115.00	25,16,115.0000	0.7685	19,33,634.38	19,33,634.38
12013700	00256435	247	KOTAK BANK	INE237A01028	Y	142	142			0.9053	1,976.8500	2,80,712.70	2,80,712.7000	0.9053	2,54,129.21	2,54,129.21
12013700	00256435	32234	NALCO EQ-RS 5/-	INE139A01034	Y	500	500			0.8285	187.0500	93,525.00	93,525.0000	0.8285	77,485.46	77,485.46
12013700	00256435	113	SAIL EQUITY SHA	INE114A01011	Y	3500	3500			0.8409	121.7000	4,25,950.00	4,25,950.0000	0.8409	3,58,181.36	3,58,181.36
12013700	00256435	400	TATA POWER CO	INE245A01021	Y	500	500			0.8835	384.5000	1,92,250.00	1,92,250.0000	0.8835	1,69,852.88	1,69,852.88
TOTAL #															27,93,283.28	27,93,283.28

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	42351	GLOSSER	INE350Z01018	Y	50	50	695.0210	34,751.05	0.8000	27,800.84
TOTAL #									34,751.05		27,800.84

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

MEHTA EQUITIES LTD.