

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 AMIT SHIVKUMAR SHARMA BO/TRADING CODE : B37545' UCC CODE : B37545

4 BHAIRAVRATH PARK SOCIETY,
BHAIRAVNATH CHAR RASTA,
MARINAGAR AHMEDABAD
AHMEDABAD - Pincode : 380028 GUJARAT INDIA
PAN No. : BE*****7B

Mobile No. : *****6104
Tel. No. : 9924006104 22163803
Email ID : m*****@hotmail.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	32534.37 Dr		72381.70			39847.33	7446.40	897.00		8343.40	31503.93 Cr		31503.93 Cr
NSE	12/08/2025	7400 Cr					7400.00					7400 Cr		7400 Cr
TOTAL		25134.37 Dr	0	72381.70			47247.33	7446.40	897		8343.40	38903.93 Cr	0	38903.93 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	
NSE	7,400.00						7,400.00
BSE	32,534.37						32,534.37

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	00351949	43458	ADANI WILMAR L	INE699H01024	Y	100	100			0.8437	255.4000	25,540.00	25,540.0000	0.8437	21,548.10	21,548.10
12013700	00351949	44252	BAJAJ HOUSING FI	INE377Y01014	Y	105	105			0.8958	112.7000	11,833.50	11,833.5000	0.8958	10,600.45	10,600.45
12013700	00351949	43272	EASY TRIP PLANN	INE07O001026	Y	2700	2700			0.8279	8.8200	23,814.00	23,814.0000	0.8279	19,715.61	19,715.61
12013700	00351949	43242	HEMISPHERE PRO	INE0AJG01018	Y	100	100			0.8332	131.6000	13,160.00	13,160.0000	0.8332	10,964.91	10,964.91
12013700	00351949	43300	SONA BLW PRECIS	INE073K01018	Y	25	25			0.8577	445.5000	11,137.50	11,137.5000	0.8577	9,552.63	9,552.63
TOTAL #															72,381.70	72,381.70

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

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