

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 ASHUTOSH RAMKISHOR MAHESHWARI

BO/TRADING CODE : B38536' UCC CODE : B38536

17/B, SHITAL KIRAN APPTS

LAW GARDEN

ELLISE BRIDGE

AHMEDABAD - Pincode : 380006 GUJARAT INDIA

PAN No. : AR*****4J

Mobile No. : *****0025

Tel. No. : 8160620025

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)
BSE	12/08/2025	36566.61 Cr		234922.79			271489.40					271489.4 Cr	11597.06	259892.34 Cr
BSEM	12/08/2025	36478.61 Dr					36478.61					36478.61 Dr		36478.61 Dr
NSE	12/08/2025	88 Dr					88.00					88 Dr		88 Dr
TOTAL		0		234922.79			234922.79	0	0		0	234922.79 Cr	11597.06	223325.73 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	
BSEM	36,478.61						36,478.61
NSE	88.00						88.00
BSE	36,566.61						36,566.61

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	00309691	AXCNGPG	AXIS CONSUMPTI	INF846K010X6	Y	499.9750	499.9750				9.4100	4,704.76	4,704.7648			
12013700	00309691	AXFTSGPG	AXIS LONG AXFTS	INF846K01131	Y	73.7140	73.7140			1.0000	95.0433	7,006.02	7,006.0218	0.9100	6,375.48	7,006.02
12013700	00309691	32929	BRIGADE ENTERP	INE791I01019	Y	1	1			0.8489	961.1000	961.10	961.1000	0.8489	815.88	815.88
12013700	00309691	02G	BSL TAX RELIEF 9	INF209K01108	Y	126.9620	126.9620			0.1000	59.7200	7,582.17	7,582.1706	0.9100	6,899.78	758.22
12013700	00309691	DSP110GR	DSP BLACK DSP11	INF740K01185	Y	63.3320	63.3320			1.0000	135.8000	8,600.49	8,600.4856	0.9100	7,826.44	8,600.49
12013700	00309691	SB686GGR	ENERGY OPPORTU	INF200KB1092	Y	999.95	999.95			0.9000	10.3399	10,339.38	10,339.3830	0.9100	9,408.84	9,305.44
12013700	00309691	HDBFRGR	HDBFRGR-GR	INF179KC1BJ4	Y	358.02	358.02			0.9100	16.7280	5,988.96	5,988.9586	0.9100	5,449.95	5,449.95
12013700	00309691	180	HDFC BANK LIMIT	INE040A01034	Y	1	1			0.9100	1,996.0000	1,996.00	1,996.0000	0.9100	1,816.36	1,816.36
12013700	00309691	HDHFRGR	HDFC MANUFACT	INF179KC1IF7	Y	999.95	999.95				10.5370	10,536.47	10,536.4732	0.9100	9,588.19	

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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	00309691	HDHMCRG	HDFC MULTI CAP	INF179KC1BV9	Y	282.1850	282.1850			0.9000	18.4330	5,201.52	5,201.5161	0.9100	4,733.38	4,681.36
12013700	00309691	HDHPRGR	HDFC PHARMA AN	INF179KC1HL7	Y	499.9750	499.9750				17.0270	8,513.07	8,513.0743	0.9100	7,746.90	
12013700	00309691	182	HERO MOTOCORP	INE158A01026	Y	1	1			0.8963	4,560.8500	4,560.85	4,560.8500	0.8963	4,087.89	4,087.89
12013700	00309691	32627	JAIPRAKASH POW	INE351F01018	Y	1300	1300			0.7780	19.3700	25,181.00	25,181.0000	0.7780	19,590.82	19,590.82
12013700	00309691	K144TSGR	KOTAK TAX K144T	INF174K01369	Y	140.1720	140.1720			1.0000	113.3820	15,892.98	15,892.9817	0.9100	14,462.61	15,892.98
12013700	00309691	LCTPGPGR	LIC MF TA LCTPGP	INF767K01956	Y	51.9380	51.9380			0.9000	150.3539	7,809.08	7,809.0809	0.9100	7,106.26	7,028.17
12013700	00309691	MHMKYRG	Mahindra MHMKY	INF174V01077	Y	270.9660	270.9660			1.0000	27.9282	7,567.59	7,567.5926	0.9100	6,886.51	7,567.59
12013700	00309691	MATSRGG	MIRAE TAX SAVE	INF769K01DK3	Y	487.2560	487.2560			1.0000	47.9770	23,377.08	23,377.0811	0.9100	21,273.14	23,377.08
12013700	00309691	MOSTFG	MOSL FOCUSED L	INF247L01544	Y	384.6450	384.6450			0.9000	50.3789	19,377.99	19,377.9920	0.8955	17,352.99	17,440.19
12013700	00309691	MOSCGPG	MOTILAL OSWAL	INF247L01BV9	Y	499.9750	499.9750			0.9000	13.5260	6,762.66	6,762.6619	0.9100	6,154.02	6,086.40
12013700	00309691	PPTSFGGR	PARAG PAR PPTSF	INF879O01092	Y	870.9950	870.9950			1.0000	31.3748	27,327.29	27,327.2939	0.9100	24,867.84	27,327.29
12013700	00309691	SB687G-GR	SBI AUTOMOTIVE	INF200KB1159	Y	999.95	999.95				9.6438	9,643.32	9,643.3178			
12013700	00309691	TADIFGGR	TATA DIGITAL - R	INF277K01Z44	Y	128.6130	128.6130			0.9000	45.3522	5,832.88	5,832.8825	0.9100	5,307.92	5,249.59
12013700	00309691	TATSFGGR	TATA INDI TATSF	INF277K01I52	Y	1059.8320	1059.8320			1.0000	43.3161	45,907.79	45,907.7889	0.9100	41,776.09	45,907.79
12013700	00309691	TAINGGR	TATA INDIA INNO	INF277KA1CR8	Y	499.9750	499.9750				9.6617	4,830.61	4,830.6085			
12013700	00309691	TAMLGGR	TATA MULTICAP F	INF277KA1703	Y	425.7530	425.7530			0.9000	13.9262	5,929.12	5,929.1214	0.9100	5,395.50	5,336.21
TOTAL #															2,34,922.79	2,23,325.73

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

MEHTA EQUITIES LTD.