

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 ANTIMA LODHA BO/TRADING CODE : C13057' UCC CODE : C13057
FLAT NO-4/A, ACHYUT APARTMENT,
H. NO-21, NILOMANI PHUKAN PATH,
CHRISTAN BASTI, GUWAHATI,
KAMRUP - Pincode : 781005 ASSAM INDIA
PAN No. : AB*****3G

Mobile No. : *****4366
Tel. No. : 9864044366
Email ID : |*****@yahoo.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	128286.08 Cr	105975.00	137201.82			371462.90	9480.00	34428.92		43908.92	327553.98 Cr		327553.98 Cr
TOTAL		128286.08 Cr	105975	137201.82			371462.90	9480	34428.92		43908.92	327553.98 Cr	0	327553.98 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	1,28,286.08						1,28,286.08

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	00357332	40743	GODREJ AGROVET	INE850D01014	Y	32	32			0.8639	799.4000	25,580.80	25,580.8000	0.8639	22,099.25	22,099.25
12013700	00357332	43940	JIO FINANCE SERV	INE758E01017	Y	8	8			0.8707	327.8000	2,622.40	2,622.4000	0.8707	2,283.32	2,283.32
12013700	00357332	43287	MACROTECH DEV	INE670K01029	Y	50	50			0.8242	1,224.4000	61,220.00	61,220.0000	0.8242	50,457.52	50,457.52
12013700	00357332	325	RELIANCE INDUST	INE002A01018	Y	16	16			0.9100	1,386.8000	22,188.80	22,188.8000	0.9100	20,191.81	20,191.81
12013700	00357332	470	TATA STEEL LTD	INE081A01020	Y	300	300			0.8849	158.8500	47,655.00	47,655.0000	0.8849	42,169.91	42,169.91
TOTAL #															1,37,201.82	1,37,201.82

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	495	ESCORTS	INE042A01014	Y	20	20	3,380.0000	67,600.00	0.8000	54,080.00
TOTAL #									1,05,975.00		84,780.00

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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	33269	VA TECH WABAG LTD	INE956G01038	Y	25	25	1,535.0000	38,375.00	0.8000	30,700.00
TOTAL #									1,05,975.00		84,780.00

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

MEHTA EQUITIES LTD.