

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 BAJAJ BO/TRADING CODE : C70108' UCC CODE : C70108

BLOCK/D/1004,

BHANVHILL CHHARWADA,

OPP R.K. DESAI COLLEGE, KOPARLI ROAD,

VAPI - Pincode : 396191 GUJARAT INDIA

PAN No. : FC*****3D

Mobile No. : *****7770

Tel. No. : 9687707770

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)			
MCX	12/08/2025	45735 Dr					45735.00					45735 Dr		45735 Dr
BSE	12/08/2025	1650002 Cr		248971.42			1898973.42	39680.00	6550.00		46230.00	1852743.42 Cr	1300.85	1851442.57 Cr
BSEF	12/08/2025	1597243 Dr					1597243.00					1597243 Dr		1597243 Dr
TOTAL		7024 Cr	0	248971.42			255995.42	39680	6550		46230	209765.42 Cr	1300.85	208464.57 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	16,50,002.00						16,50,002.00
BSEF	15,97,243.00						15,97,243.00
MCX	45,735.00						45,735.00

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	00445562	AXMTGP-G	AXIS MULTICAP F	INF846K016E3	Y	4213	4213			0.9000	17.4900	73,685.37	73,685.3700	0.9100	67,053.69	66,316.83
12013700	00445562	HDBFRGR	HDBFRGR-GR	INF179KC1BJ4	Y	8579	8579			0.9100	16.7280	1,43,509.51	1,43,509.5120	0.9100	1,30,593.66	1,30,593.66
12013700	00445562	103G	SBI BLUE CHIP - G	INF200K01180	Y	621	621			0.9000	90.8214	56,400.09	56,400.0894	0.9100	51,324.08	50,760.08
TOTAL #															2,48,971.42	2,47,670.57

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

MEHTA EQUITIES LTD.