

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 ANOOP MAHESHWARI HUF BO/TRADING CODE : C90M007' UCC CODE : C90M007

B-5, ANITA COLONY

BAJAJ NAGAR

JAIPUR

JAIPUR - Pincode : 302015 RAJASTHAN INDIA

PAN No. : AA*****4B

Mobile No. : *****0992

Tel. No. : 9324930992

Email ID : d*****@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)			
BSEF	12/08/2025	424666.37 Cr					424666.37	281277.04			281277.04	143389.33 Cr		143389.33 Cr
NSE	12/08/2025	658773.05 Dr					658773.05					658773.05 Dr		658773.05 Dr
BSE	12/08/2025	342695.68 Cr		530084.16			872779.84					872779.84 Cr		872779.84 Cr
TOTAL		108589 Cr	0	530084.16			638673.16	281277.04	0		281277.04	357396.12 Cr	0	357396.12 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	3,42,695.68						3,42,695.68
BSEF	4,24,666.37						4,24,666.37
NSE	6,58,773.05						6,58,773.05

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	00494192	33278	COAL INDIA LTD	INE522F01014	Y	265	265			0.8986	382.6000	1,01,389.00	1,01,389.0000	0.8986	91,108.16	91,108.16
12013700	00494192	180	HDFC BANK LIMIT	INE040A01034	Y	80	80			0.9100	1,996.0000	1,59,680.00	1,59,680.0000	0.9100	1,45,308.80	1,45,308.80
12013700	00494192	41154	HINDUSTAN AERO	INE066F01020	Y	20	20			0.8565	4,446.2000	88,924.00	88,924.0000	0.8565	76,163.41	76,163.41
12013700	00494192	312	ONGC-EQ-RS.5/-	INE213A01029	Y	185	185			0.8824	233.6000	43,216.00	43,216.0000	0.8824	38,133.80	38,133.80
12013700	00494192	804961	TBILL-364TB28825	IN002024Z222	Y	2000	2000			0.9000	99.6500	1,99,300.00	1,99,300.0000	0.9000	1,79,370.00	1,79,370.00
TOTAL #															5,30,084.16	5,30,084.16

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

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