

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

M/S ABHI-ANI MANUFACTURING COMPANY PRIVATE LIMITED BO/TRADING CODE : D23019' UCC CODE : D230

TODI ESTATE 12, 1ST FLOOR

SUNMILL COMPOUND

LOWER PAREL WEST

MUMBAI - Pincode : 400013 MAHARASHTRA INDIA

PAN No. : AA*****3D

Mobile No. : *****8635

Tel. No. : 9821918635

Email ID : a*****@parksonsgraphics.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	22404473.41 Dr		77413889.88			55009416.47					55009416.47 Cr		55009416.47 Cr
BSEF	12/08/2025	72979939.81 Cr					72979939.81	19624560.28			19624560.28	53355379.53 Cr		53355379.53 Cr
NSE	12/08/2025	55363083.05 Dr					55363083.05					55363083.05 Dr		55363083.05 Dr
NSEF	12/08/2025	11076500.65 Cr					11076500.65					11076500.65 Cr		11076500.65 Cr
TOTAL		6288884 Cr	0	77413889.88			83702773.88	19624560.28	0		19624560.28	64078213.6 Cr	0	64078213.6 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	
BSEF	6,79,90,643.96				49,89,295.85		7,29,79,939.81
NSE	5,53,63,083.05						5,53,63,083.05
NSEF	1,60,65,796.50				49,89,295.85		2,10,55,092.35
BSE	2,24,04,473.41						2,24,04,473.41

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	00492668	804964	(364TB04925-TIBIL	IN002024Z230	Y	50000	50000			0.9000	98.0000	49,00,000.00	49,00,000.0000	0.9000	44,10,000.00	44,10,000.00
12013700	00492668	33278	COAL INDIA LTD	INE522F01014	Y	4200	4200			0.8986	382.6000	16,06,920.00	16,06,920.0000	0.8986	14,43,978.31	14,43,978.31
12013700	00492668	32155	GAIL (INDIA) LTD-	INE129A01019	Y	73088	73088			0.8691	173.0000	1,26,44,224.00	1,26,44,224.0000	0.8691	1,09,89,095.08	1,09,89,095.08
12013700	00492668	32555	NTPC LTD	INE733E01010	Y	3000	3000			0.8983	336.2500	10,08,750.00	10,08,750.0000	0.8983	9,06,160.13	9,06,160.13
12013700	00492668	32810	POWER FINANCE	INE134E01011	Y	85086	85086			0.8366	419.1500	3,56,63,796.90	3,56,63,796.9000	0.8366	2,98,36,332.49	2,98,36,332.49
12013700	00492668	112	SBI - EQ	INE062A01020	Y	37500	37500			0.9079	824.3000	3,09,11,250.00	3,09,11,250.0000	0.9079	2,80,64,323.88	2,80,64,323.88
12013700	00492668	804958	T-BILL-364TB21825	IN002024Z214	Y	20000	20000			0.9000	98.0000	19,60,000.00	19,60,000.0000	0.9000	17,64,000.00	17,64,000.00

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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
TOTAL #															7,74,13,889.88	7,74,13,889.88

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

MEHTA EQUITIES LTD.