

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

Miss ADITI JAIN BO/TRADING CODE : R011877' UCC CODE : R011877

145-GORAKH

GULAB NAGAR PAAL ROAD

KHEME KA KUAN

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AV*****2G

Mobile No. : *****0146

Tel. No. : 9929980146

Email ID : s*****@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)
BSEM	12/08/2025	2181.48 Dr					2181.48					2181.48 Dr		2181.48 Dr
BSE	12/08/2025	130425.69 Cr		372967.66			503393.35	8645.66	50.00		8695.66	494697.69 Cr		494697.69 Cr
NSE	12/08/2025	58197.66 Dr					58197.66					58197.66 Dr		58197.66 Dr
TOTAL		70046.55 Cr	0	372967.66			443014.21	8645.66	50		8695.66	434318.55 Cr	0	434318.55 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	2,181.48						2,181.48
NSE	58,197.66						58,197.66
BSE	1,30,425.69						1,30,425.69

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	00365930	24208	AARTI INDUSTRIE	INE769A01020	Y	16	16			0.8525	375.0500	6,000.80	6,000.8000	0.8525	5,115.68	5,115.68
12013700	00365930	32215	AXIS BANK LTD.	INE238A01034	Y	10	10			0.9088	1,073.5500	10,735.50	10,735.5000	0.9088	9,756.42	9,756.42
12013700	00365930	32134	BANK OF BARODA	INE028A01039	Y	250	250			0.8749	243.9500	60,987.50	60,987.5000	0.8749	53,357.96	53,357.96
12013700	00365930	103	BHARAT HEAVY E	INE257A01026	Y	50	50			0.8332	221.4000	11,070.00	11,070.0000	0.8332	9,223.52	9,223.52
12013700	00365930	39876	CROMPTON GR CO	INE299U01018	Y	50	50			0.8852	317.8000	15,890.00	15,890.0000	0.8852	14,065.83	14,065.83
12013700	00365930	42216	DALMIA BHARAT	INE00R701025	Y	20	20			0.8941	2,225.3500	44,507.00	44,507.0000	0.8941	39,793.71	39,793.71
12013700	00365930	43243	EQUITAS SMALL F	INE063P01018	Y	700	700			0.8612	53.7200	37,604.00	37,604.0000	0.8612	32,384.56	32,384.56
12013700	00365930	690	GSFC EQ 2/-	INE026A01025	Y	100	100			0.8436	205.2500	20,525.00	20,525.0000	0.8436	17,314.89	17,314.89
12013700	00365930	180	HDFC BANK LIMIT	INE040A01034	Y	17	17			0.9100	1,996.0000	33,932.00	33,932.0000	0.9100	30,878.12	30,878.12

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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	00365930	32174	ICICI BANK LTD	INE090A01021	Y	55	55			0.9100	1,436.7000	79,018.50	79,018.5000	0.9100	71,906.84	71,906.84
12013700	00365930	32783	LT FOODS LTD	INE818H01020	Y	5	5			0.8150	468.5000	2,342.50	2,342.5000	0.8150	1,909.14	1,909.14
12013700	00365930	43064	SUVEN PHARMAC	INE03QK01018	Y	64	64			0.8582	941.2500	60,240.00	60,240.0000	0.8582	51,697.97	51,697.97
12013700	00365930	32505	UCO BANK	INE691A01018	Y	55	55			0.8274	28.0800	1,544.40	1,544.4000	0.8274	1,277.84	1,277.84
12013700	00365930	42904	UJJIVAN SMALL FI	INE551W01018	Y	939	939			0.8519	42.8600	40,245.54	40,245.5400	0.8519	34,285.18	34,285.18
TOTAL #															3,72,967.66	3,72,967.66

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

MEHTA EQUITIES LTD.