

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 ARPIT DUGAR BO/TRADING CODE : R01O43' UCC CODE : R01O43

489, DEFENCE LAB ROAD

NEAR KARNI HOTEL

RATANADA

JODHPUR - Pincode : 342011 RAJASTHAN INDIA

PAN No. : AH*****7M

Mobile No. : *****3348

Tel. No. : 8233303348

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	2822757.03 Dr		12026866.06			9204109.03					9204109.03 Cr	6755.81	9197353.22 Cr
BSEF	12/08/2025	4840804.25 Cr					4840804.25	12035665.12			12035665.12	7194860.87 Dr		7194860.87 Dr
NSE	12/08/2025	181306 Dr					181306.00					181306 Dr		181306 Dr
NSEF	12/08/2025	1632041.38 Dr					1632041.38					1632041.38 Dr		1632041.38 Dr
TOTAL		204699.84 Cr	0	12026866.06			12231565.90	12035665.12	0		12035665.12	195900.78 Cr	6755.81	189144.97 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	
NSE	1,81,306.00						1,81,306.00
BSE	28,22,757.03						28,22,757.03
NSEF	3,18,624.85				19,50,666.23		22,69,291.08
BSEF	28,90,138.02				19,50,666.23		48,40,804.25

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	00156132	24208	AARTI INDUSTRIE	INE769A01020	Y	200	200			0.8525	375.0500	75,010.00	75,010.0000	0.8525	63,946.03	63,946.03
12013700	00156132	12599	ADANI ENTERPRIS	INE423A01024	Y	100	100			0.8213	2,283.3000	2,28,330.00	2,28,330.0000	0.8213	1,87,527.43	1,87,527.43
12013700	00156132	32921	ADANI PORTS AN	INE742F01042	Y	200	200			0.8584	1,340.7500	2,68,150.00	2,68,150.0000	0.8584	2,30,179.96	2,30,179.96
12013700	00156132	33096	ADANI POWER	INE814H01011	Y	100	100			0.8211	593.7000	59,370.00	59,370.0000	0.8211	48,748.71	48,748.71
12013700	00156132	44356	AJAX ENGINEERIN	INE274Y01021	Y	100	100			0.8957	715.1000	71,510.00	71,510.0000	0.8957	64,051.51	64,051.51
12013700	00156132	43415	ANAND RATHI WE	INE463V01026	Y	100	100			0.8648	2,694.2000	2,69,420.00	2,69,420.0000	0.8648	2,32,994.42	2,32,994.42
12013700	00156132	15055	ANANT RAJ INDUS	INE242C01024	Y	200	200			0.7728	539.4000	1,07,880.00	1,07,880.0000	0.7728	83,369.66	83,369.66

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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	00156132	90059	APL APOLLO TUB	INE702C01027	Y	100	100			0.8744	1,587.1500	1,58,715.00	1,58,715.0000	0.8744	1,38,780.40	1,38,780.40
12013700	00156132	15030	ASAHI INDIA GLA	INE439A01020	Y	200	200			0.8538	821.3500	1,64,270.00	1,64,270.0000	0.8538	1,40,253.73	1,40,253.73
12013700	00156132	477	ASHOK LEYLAND	INE208A01029	Y	200	200			0.8777	120.0000	24,000.00	24,000.0000	0.8777	21,064.80	21,064.80
12013700	00156132	40611	AU SMALL FIN.BA	INE949L01017	Y	200	200			0.8745	734.3000	1,46,860.00	1,46,860.0000	0.8745	1,28,429.07	1,28,429.07
12013700	00156132	40376	AVENUE SUPERM	INE192R01011	Y	10	10			0.8863	4,184.4000	41,844.00	41,844.0000	0.8863	37,086.34	37,086.34
12013700	00156132	34	BAJAJ FINANCE L	INE296A01032	Y	100	100			0.8942	878.1000	87,810.00	87,810.0000	0.8942	78,519.70	78,519.70
12013700	00156132	44252	BAJAJ HOUSING FI	INE377Y01014	Y	428	428			0.8958	112.7000	48,235.60	48,235.6000	0.8958	43,209.45	43,209.45
12013700	00156132	41153	BANDHAN BANK	INE545U01014	Y	1000	1000			0.8526	165.9000	1,65,900.00	1,65,900.0000	0.8526	1,41,446.34	1,41,446.34
12013700	00156132	32525	BANK OF MAHRAS	INE457A01014	Y	1000	1000			0.8476	55.4800	55,480.00	55,480.0000	0.8476	47,024.85	47,024.85
12013700	00156132	41143	BHARAT DYNAMI	INE171Z01026	Y	250	250			0.8079	1,517.0500	3,79,262.50	3,79,262.5000	0.8079	3,06,406.17	3,06,406.17
12013700	00156132	49	BHARAT ELECTRO	INE263A01024	Y	500	500			0.8674	383.8000	1,91,900.00	1,91,900.0000	0.8674	1,66,454.06	1,66,454.06
12013700	00156132	32400	BIRLASOFT LTD	INE836A01035	Y	400	400			0.8594	373.1500	1,49,260.00	1,49,260.0000	0.8594	1,28,274.04	1,28,274.04
12013700	00156132	BLS	BLS INTERNATIONAL	INE153T01027	Y	500	500			0.8187	390.9000	1,95,450.00	1,95,450.0000	0.8187	1,60,014.92	1,60,014.92
12013700	00156132	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	450	450			0.7685	2,396.3000	10,78,335.00	10,78,335.0000	0.7685	8,28,700.45	8,28,700.45
12013700	00156132	02G	BSL TAX RELIEF 9	INF209K01108	Y	252	252			0.1000	59.7200	15,049.44	15,049.4400	0.9100	13,694.99	1,504.94
12013700	00156132	32483	CANARA BANK	INE476A01022	Y	1000	1000			0.8702	109.4000	1,09,400.00	1,09,400.0000	0.8702	95,199.88	95,199.88
12013700	00156132	24742	CAPLIN POINT LA	INE475E01026	Y	100	100			0.8215	2,108.6000	2,10,860.00	2,10,860.0000	0.8215	1,73,221.49	1,73,221.49
12013700	00156132	878	CEAT	INE482A01020	Y	100	100			0.8545	3,113.8000	3,11,380.00	3,11,380.0000	0.8545	2,66,074.21	2,66,074.21
12013700	00156132	CDSL	CENTRAL DEP (IN	INE736A01011	Y	400	400			0.8318	1,564.8000	6,25,920.00	6,25,920.0000	0.8318	5,20,640.26	5,20,640.26
12013700	00156132	84	CESC LIMITED.	INE486A01021	Y	1000	1000			0.8565	162.0000	1,62,000.00	1,62,000.0000	0.8565	1,38,753.00	1,38,753.00
12013700	00156132	93	CG POWER AND IN	INE067A01029	Y	100	100			0.8507	665.7000	66,570.00	66,570.0000	0.8507	56,631.10	56,631.10
12013700	00156132	33278	COAL INDIA LTD	INE522F01014	Y	200	200			0.8986	382.6000	76,520.00	76,520.0000	0.8986	68,760.87	68,760.87
12013700	00156132	32541	COFORGE LTD	INE591G01025	Y	250	250			0.8386	1,615.4500	4,03,862.50	4,03,862.5000	0.8386	3,38,679.09	3,38,679.09
12013700	00156132	92	CRISIL LTD.	INE007A01025	Y	20	20			0.8654	5,225.9000	1,04,518.00	1,04,518.0000	0.8654	90,449.88	90,449.88
12013700	00156132	32175	CYIENT LIMITED	INE136B01020	Y	100	100			0.8434	1,162.2500	1,16,225.00	1,16,225.0000	0.8434	98,024.17	98,024.17
12013700	00156132	32772	DEVELOPMENT C	INE503A01015	Y	400	400			0.8725	124.8000	49,920.00	49,920.0000	0.8725	43,555.20	43,555.20
12013700	00156132	40699	DIXON TECHNOLO	INE935N01020	Y	30	30			0.8390	16,090.2500	4,82,707.50	4,82,707.5000	0.8390	4,04,991.59	4,04,991.59
12013700	00156132	124	DR. REDDY'S LABS	INE089A01031	Y	100	100			0.9100	1,219.2000	1,21,920.00	1,21,920.0000	0.9100	1,10,947.20	1,10,947.20
12013700	00156132	DSP110GR	DSP BLACK DSP11	INF740K01185	Y	157	157			1.0000	135.8000	21,320.60	21,320.6000	0.9100	19,401.75	21,320.60
12013700	00156132	128	ELECTROSTEEL C	INE086A01029	Y	200	200			0.7941	100.1500	20,030.00	20,030.0000	0.7941	15,905.82	15,905.82
12013700	00156132	43243	EQUITAS SMALL F	INE063P01018	Y	1500	1500			0.8612	53.7200	80,580.00	80,580.0000	0.8612	69,395.50	69,395.50
12013700	00156132	86	EXIDE INDUSTRIE	INE302A01020	Y	200	200			0.8785	377.5500	75,510.00	75,510.0000	0.8785	66,335.54	66,335.54
12013700	00156132	41557	FINE ORGANIC IN	INE686Y01026	Y	50	50			0.8709	4,885.3000	2,44,265.00	2,44,265.0000	0.8709	2,12,730.39	2,12,730.39
12013700	00156132	034GR	FRANKLIN 034GR	INF090I01775	Y	14	14			0.9000	1,449.9663	20,299.53	20,299.5282	0.9100	18,472.57	18,269.58
12013700	00156132	FTFIPPGR	FRANKLIN FTIFIP	INF090I01239	Y	28.4160	28.4160			1.0000	1,606.8457	45,660.13	45,660.1274	0.9100	41,550.72	45,660.13
12013700	00156132	42011	GARDEN REACH S	INE382Z01011	Y	50	50				2,544.7500	1,27,237.50	1,27,237.5000			
12013700	00156132	32734	GODAWARI POWE	INE177H01039	Y	250	250			0.8330	196.5500	49,137.50	49,137.5000	0.8330	40,931.54	40,931.54
12013700	00156132	33282	GRAVITA INDIA L	INE024L01027	Y	100	100			0.7850	1,793.4500	1,79,345.00	1,79,345.0000	0.7850	1,40,785.83	1,40,785.83
12013700	00156132	HTS	HDFC TAX SAVER	INF179K01BB8	Y	15	15			0.9000	1,388.9550	20,834.33	20,834.3250	0.9100	18,959.24	18,750.89
12013700	00156132	41154	HINDUSTAN AERO	INE066F01020	Y	50	50			0.8565	4,446.2000	2,22,310.00	2,22,310.0000	0.8565	1,90,408.52	1,90,408.52
12013700	00156132	13599	HINDUSTAN COPP	INE531E01026	Y	400	400			0.8144	238.2000	95,280.00	95,280.0000	0.8144	77,596.03	77,596.03
12013700	00156132	32174	ICICI BANK LTD	INE090A01021	Y	100	100			0.9100	1,436.7000	1,43,670.00	1,43,670.0000	0.9100	1,30,739.70	1,30,739.70
12013700	00156132	01	ICICI PRU LT EQ G	INF109K01464	Y	20	20			0.9000	913.4600	18,269.20	18,269.2000	0.9100	16,624.97	16,442.28

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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	00156132	40750	INDIAN ENERGY E	INE022Q01020	Y	500	500			0.7817	137.9000	68,950.00	68,950.0000	0.7817	53,898.22	53,898.22
12013700	00156132	32947	IRB INFRASTRUCT	INE821I01022	Y	1000	1000			0.8356	44.2500	44,250.00	44,250.0000	0.8356	36,975.30	36,975.30
12013700	00156132	42830	IRCTC LTD	INE335Y01020	Y	200	200			0.8903	723.5000	1,44,700.00	1,44,700.0000	0.8903	1,28,826.41	1,28,826.41
12013700	00156132	43257	IRF CORPORATIO	INE053F01010	Y	8000	8000			0.8315	126.8000	10,14,400.00	10,14,400.0000	0.8315	8,43,473.60	8,43,473.60
12013700	00156132	43940	JIO FINANCE SERV	INE758E01017	Y	100	100			0.8707	327.8000	32,780.00	32,780.0000	0.8707	28,541.55	28,541.55
12013700	00156132	43720	KFIN TECHNOLOG	INE138Y01010	Y	100	100			0.7953	1,092.0000	1,09,200.00	1,09,200.0000	0.7953	86,846.76	86,846.76
12013700	00156132	510	LARSEN & TOUBR	INE018A01030	Y	50	50			0.9011	3,667.9000	1,83,395.00	1,83,395.0000	0.9011	1,65,257.23	1,65,257.23
12013700	00156132	23457	LINDE INDIA LIM	INE473A01011	Y	10	10			0.8513	6,214.9000	62,149.00	62,149.0000	0.8513	52,907.44	52,907.44
12013700	00156132	39992	LLOYDS STEELS I	INE093R01011	Y	200	200			0.7756	66.6600	13,332.00	13,332.0000	0.7756	10,340.30	10,340.30
12013700	00156132	265	MAHARASHTRA S	INE271B01025	Y	300	300			0.8420	653.6000	1,96,080.00	1,96,080.0000	0.8420	1,65,099.36	1,65,099.36
12013700	00156132	23704	MASTEK	INE759A01021	Y	100	100			0.8394	2,525.4000	2,52,540.00	2,52,540.0000	0.8394	2,11,982.08	2,11,982.08
12013700	00156132	MAFEBRG	MIRAE ASS MAFE	INF769K01101	Y	281.0560	281.0560			0.9100	146.6770	41,224.45	41,224.4509	0.9100	37,514.25	37,514.25
12013700	00156132	42131	MIRAE ASSET MU	INF769K01EG9	Y	500	500			0.9400	264.4600	1,32,230.00	1,32,230.0000	0.9400	1,24,296.20	1,24,296.20
12013700	00156132	41195	MISHRA DHATU N	INE099Z01011	Y	200	200			0.8049	392.7500	78,550.00	78,550.0000	0.8049	63,224.90	63,224.90
12013700	00156132	32892	MOTILAL OSWAL	INE338I01027	Y	400	400			0.7891	918.1500	3,67,260.00	3,67,260.0000	0.7891	2,89,804.87	2,89,804.87
12013700	00156132	PHARMAB	NIPPON INDIA MF	INF204KC1089	Y	1000	1000			0.9100	22.1379	22,137.90	22,137.9000	0.9100	20,145.49	20,145.49
12013700	00156132	43530	PARADEEP PHOSP	INE088F01024	Y	350	350			0.7929	228.0500	79,817.50	79,817.5000	0.7929	63,287.30	63,287.30
12013700	00156132	33581	PG ELECTROPLAS	INE457L01029	Y	300	300			0.7367	505.5000	1,51,650.00	1,51,650.0000	0.7367	1,11,720.56	1,11,720.56
12013700	00156132	23642	PI INDUSTRIES	INE603J01030	Y	30	30			0.8961	3,851.3000	1,15,539.00	1,15,539.0000	0.8961	1,03,534.50	1,03,534.50
12013700	00156132	24051	POLYPLEX CORPO	INE633B01018	Y	200	200			0.8462	1,140.6500	2,28,130.00	2,28,130.0000	0.8462	1,93,043.61	1,93,043.61
12013700	00156132	39302	POWER MECH PRO	INE211R01019	Y	50	50			0.8207	3,089.9500	1,54,497.50	1,54,497.5000	0.8207	1,26,796.10	1,26,796.10
12013700	00156132	22205	PRAJ INDUSTRIES	INE074A01025	Y	100	100			0.8395	445.8500	44,585.00	44,585.0000	0.8395	37,429.11	37,429.11
12013700	00156132	44021	PROTEAN EGOV T	INE004A01022	Y	50	50			0.8044	723.0000	36,150.00	36,150.0000	0.8044	29,079.06	29,079.06
12013700	00156132	330	RAYMOND	INE301A01014	Y	50	50			0.7985	611.8000	30,590.00	30,590.0000	0.7985	24,426.12	24,426.12
12013700	00156132	44240	RAYMOND LIFEST	INE02ID01020	Y	40	40			0.8370	1,088.2000	43,528.00	43,528.0000	0.8370	36,432.94	36,432.94
12013700	00156132	32805	REDINGTON INDI	INE891D01026	Y	200	200			0.8200	242.7000	48,540.00	48,540.0000	0.8200	39,802.80	39,802.80
12013700	00156132	325	RELIANCE INDUST	INE002A01018	Y	100	100			0.9100	1,386.8000	1,38,680.00	1,38,680.0000	0.9100	1,26,198.80	1,26,198.80
12013700	00156132	41556	RITES LIMITED	INE320J01015	Y	400	400			0.8097	250.1500	1,00,060.00	1,00,060.0000	0.8097	81,018.58	81,018.58
12013700	00156132	674	SANOFI INDIA LTD	INE058A01010	Y	10	10			0.9022	5,111.9000	51,119.00	51,119.0000	0.9022	46,119.56	46,119.56
12013700	00156132	112	SBI - EQ	INE062A01020	Y	200	200			0.9079	824.3000	1,64,860.00	1,64,860.0000	0.9079	1,49,676.39	1,49,676.39
12013700	00156132	11218	SHRIRAM TRANSP	INE721A01047	Y	200	200			0.8582	617.6500	1,23,530.00	1,23,530.0000	0.8582	1,06,013.45	1,06,013.45
12013700	00156132	33206	SJVN LTD	INE002L01015	Y	1000	1000			0.8246	93.1300	93,130.00	93,130.0000	0.8246	76,795.00	76,795.00
12013700	00156132	32221	SONATA SOFTWA	INE269A01021	Y	200	200			0.8045	330.0000	66,000.00	66,000.0000	0.8045	53,097.00	53,097.00
12013700	00156132	32667	SUZLON ENERGY	INE040H01021	Y	2000	2000			0.8132	63.3400	1,26,680.00	1,26,680.0000	0.8132	1,03,016.18	1,03,016.18
12013700	00156132	570	TATA MOTORS	INE155A01022	Y	503	503			0.8797	653.8000	3,28,861.40	3,28,861.4000	0.8797	2,89,299.37	2,89,299.37
12013700	00156132	400	TATA POWER CO	INE245A01021	Y	1000	1000			0.8835	384.5000	3,84,500.00	3,84,500.0000	0.8835	3,39,705.75	3,39,705.75
12013700	00156132	44028	TATA TECHNOLO	INE142M01025	Y	200	200			0.8975	659.6500	1,31,930.00	1,31,930.0000	0.8975	1,18,407.18	1,18,407.18
12013700	00156132	32540	TCS LTD	INE467B01029	Y	30	30			0.9100	3,040.3500	91,210.50	91,210.5000	0.9100	83,001.56	83,001.56
12013700	00156132	40595	TEJAS NETWORKS	INE010J01012	Y	100	100			0.7998	563.8000	56,380.00	56,380.0000	0.7998	45,092.72	45,092.72
12013700	00156132	33326	TEXMACO RAIL &	INE621L01012	Y	600	600			0.7885	138.8500	83,310.00	83,310.0000	0.7885	65,689.94	65,689.94
12013700	00156132	32966	TITAGARH WAGO	INE615H01020	Y	100	100			0.7987	776.9500	77,695.00	77,695.0000	0.7987	62,055.00	62,055.00
12013700	00156132	43965	TVS SUPPLY CHAI	INE395N01027	Y	1000	1000			0.8451	132.7000	1,32,700.00	1,32,700.0000	0.8451	1,12,144.77	1,12,144.77
12013700	00156132	12070	UPL LIMITED	INE628A01036	Y	200	200			0.8798	693.3500	1,38,670.00	1,38,670.0000	0.8798	1,22,001.87	1,22,001.87

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

Mr ARPIT DUGAR BO/TRADING CODE : R01O43 UCC CODE : R01O43

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	00156132	32648	YES BANK	INE528G01035	Y	6000	6000			0.8528	18.7700	1,12,620.00	1,12,620.0000	0.8528	96,042.34	96,042.34
12013700	00156132	90032	ZEN TECHNOLOGI	INE251B01027	Y	100	100			0.7742	1,431.9500	1,43,195.00	1,43,195.0000	0.7742	1,10,861.57	1,10,861.57
TOTAL #															1,20,26,866.06	1,20,20,110.25

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

MEHTA EQUITIES LTD.