

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 ASHOK ADHYA PRASAD TIWARI BO/TRADING CODE : S34351' UCC CODE : S34351

19/1294, MHB COLONY, ABHYUDAYA NAGAR,

VEER SHRIKANT KESHAV HADKAR MARG,

OPP.ABHYUDAYA EDUCATION SCHOOL, KALACHOWKI,

MUMBAI - Pincode : 400033 MAHARASHTRA INDIA

PAN No. : AC*****7L

Mobile No. : *****1021

Tel. No. : 9967541021

Email ID : {*****}@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)			
BSE	12/08/2025	85.43 Cr		133403.35			133488.78	798.60	11.00		809.60	132679.18 Cr		132679.18 Cr
TOTAL		85.43 Cr	0	133403.35			133488.78	798.60	11		809.60	132679.18 Cr	0	132679.18 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	85.43						85.43

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	00420201	103	BHARAT HEAVY E	INE257A01026	Y	110	110			0.8332	221.4000	24,354.00	24,354.0000	0.8332	20,291.75	20,291.75
12013700	00420201	32178	ENGINEERS INDIA	INE510A01028	Y	100	100			0.8108	203.4500	20,345.00	20,345.0000	0.8108	16,495.73	16,495.73
12013700	00420201	40530	HUDCO LTD	INE031A01017	Y	100	100			0.8042	210.4000	21,040.00	21,040.0000	0.8042	16,920.37	16,920.37
12013700	00420201	44026	INDIAN RENEWAB	INE202E01016	Y	200	200			0.8145	144.9500	28,990.00	28,990.0000	0.8145	23,612.36	23,612.36
12013700	00420201	43257	IRF CORPORATIO	INE053F01010	Y	100	100			0.8315	126.8000	12,680.00	12,680.0000	0.8315	10,543.42	10,543.42
12013700	00420201	43398	LATENT VIEW AN	INE017C01011	Y	50	50			0.8634	388.7500	19,437.50	19,437.5000	0.8634	16,782.34	16,782.34
12013700	00420201	570	TATA MOTORS	INE155A01022	Y	50	50			0.8797	653.8000	32,690.00	32,690.0000	0.8797	28,757.39	28,757.39
TOTAL #															1,33,403.35	1,33,403.35

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

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