

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 AJAY MAHENDRA PANDEY

BO/TRADING CODE : S34369' UCC CODE : S34369

GALA NO-07, GROUND FLOOR,

66/74, TAWELA CHAWL,

CHANDANWADI, MARINE LINES,

MUMBAI - Pincode : 400002 MAHARASHTRA INDIA

PAN No. : AL*****1R

Mobile No.

: *****5558

Tel. No.

: 9821575558

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)			
BSE	12/08/2025	1443279.34 Dr	36385.00	1955522.87			548628.53					548628.53 Cr	14825.56	563454.09 Cr
BSEF	12/08/2025	2251157.34 Cr					2251157.34	506724.97	8752.50		515477.47	1735679.87 Cr		1735679.87 Cr
NSEF	12/08/2025	1314647.86 Dr					1314647.86					1314647.86 Dr		1314647.86 Dr
TOTAL		506769.86 Dr	36385	1955522.87			1485138.01	506724.97	8752.50		515477.47	969660.54 Cr	-14825.56	984486.1 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	7,74,212.20				14,76,945.14		22,51,157.34
NSEF	1,62,297.28				14,76,945.14		16,39,242.42
BSE	14,43,279.34						14,43,279.34

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	00434421	12599	ADANI ENTERPRIS	INE423A01024	Y	25	25			0.8213	2,283.3000	57,082.50	57,082.5000	0.8213	46,881.86	46,881.86
12013700	00434421	ADANIG	ADANI GREEN EN	INE364U01010	Y	50	50			0.7907	929.1500	46,457.50	46,457.5000	0.7907	36,733.95	36,733.95
12013700	00434421	32921	ADANI PORTS AN	INE742F01042	Y	50	50			0.8584	1,340.7500	67,037.50	67,037.5000	0.8584	57,544.99	57,544.99
12013700	00434421	43458	ADANI WILMAR L	INE699H01024	Y	100	100			0.8437	255.4000	25,540.00	25,540.0000	0.8437	21,548.10	21,548.10
12013700	00434421	AXOGGPG	AXIS GROW AXOG	INF846K01J79	Y	2794.8640	2794.8640			0.9100	32.1800	89,938.72	89,938.7235	0.9100	81,844.24	81,844.24
12013700	00434421	41153	BANDHAN BANK	INE545U01014	Y	100	100			0.8526	165.9000	16,590.00	16,590.0000	0.8526	14,144.63	14,144.63
12013700	00434421	103	BHARAT HEAVY E	INE257A01026	Y	100	100			0.8332	221.4000	22,140.00	22,140.0000	0.8332	18,447.05	18,447.05
12013700	00434421	051	BSL EQUITY FUND	INF209K01AJ8	Y	49.3490	49.3490			0.9000	1,755.4600	86,630.20	86,630.1955	0.9100	78,833.48	77,967.18
12013700	00434421	CDSL	CENTRAL DEP (IN	INE736A01011	Y	50	50			0.8318	1,564.8000	78,240.00	78,240.0000	0.8318	65,080.03	65,080.03

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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	00434421	40678	COCHIN SHIPYAR	INE704P01025	Y	75	75				1,661.0000	1,24,575.00	1,24,575.0000			
12013700	00434421	32175	CYIENT LIMITED	INE136B01020	Y	75	75			0.8434	1,162.2500	87,168.75	87,168.7500	0.8434	73,518.12	73,518.12
12013700	00434421	23367	DCM SHRIRAM CO	INE499A01024	Y	50	50			0.8432	1,363.6000	68,180.00	68,180.0000	0.8432	57,489.38	57,489.38
12013700	00434421	HDACGPG	HDFC SMALL & MI	INF179KA1RZ8	Y	756.3320	756.3320			0.9100	138.6640	1,04,876.02	1,04,876.0204	0.9100	95,437.18	95,437.18
12013700	00434421	116	IDBI BANK LTD	INE008A01015	Y	40	40			0.8294	89.9400	3,597.60	3,597.6000	0.8294	2,983.85	2,983.85
12013700	00434421	30005	INDIA CEMENTS	INE383A01012	Y	150	150			0.8373	357.6500	53,647.50	53,647.5000	0.8373	44,919.05	44,919.05
12013700	00434421	32720	M&M FINANCIAL	INE774D01024	Y	1000	1000			0.8822	255.0500	2,55,050.00	2,55,050.0000	0.8822	2,25,005.11	2,25,005.11
12013700	00434421	MAFIORGG	MIRAE ASS MAFIO	INF769K01010	Y	712.25	712.25			1.0000	111.0580	79,101.06	79,101.0605	0.9100	71,981.97	79,101.06
12013700	00434421	MAMCRGG	MIRAE ASS MAMC	INF769K01EY2	Y	2689.9250	2689.9250			1.0000	35.4110	95,252.93	95,252.9342	0.9100	86,680.17	95,252.93
12013700	00434421	109	MRPL - EQUITY	INE103A01014	Y	250	250			0.8059	125.7000	31,425.00	31,425.0000	0.8059	25,325.41	25,325.41
12013700	00434421	32234	NALCO EQ-RS 5/-	INE139A01034	Y	100	100			0.8285	187.0500	18,705.00	18,705.0000	0.8285	15,497.09	15,497.09
12013700	00434421	26371	NMDC LIMITED	INE584A01023	Y	1500	1500			0.8588	70.6500	1,05,975.00	1,05,975.0000	0.8588	91,011.33	91,011.33
12013700	00434421	43367	PARAS DEFENCE	INE045601023	Y	100	100				652.5500	65,255.00	65,255.0000			
12013700	00434421	40173	PNB HOUSING FIN	INE572E01012	Y	50	50			0.8195	773.7000	38,685.00	38,685.0000	0.8195	31,702.36	31,702.36
12013700	00434421	44021	PROTEAN EGOV T	INE004A01022	Y	150	150			0.8044	723.0000	1,08,450.00	1,08,450.0000	0.8044	87,237.18	87,237.18
12013700	00434421	33122	RATTANINDIA PO	INE399K01017	Y	1000	1000			0.6500	12.1000	12,100.00	12,100.0000	0.6500	7,865.00	7,865.00
12013700	00434421	325	RELIANCE INDUST	INE002A01018	Y	10	10			0.9100	1,386.8000	13,868.00	13,868.0000	0.9100	12,619.88	12,619.88
12013700	00434421	113	SAIL EQUITY SHA	INE114A01011	Y	400	400			0.8409	121.7000	48,680.00	48,680.0000	0.8409	40,935.01	40,935.01
12013700	00434421	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	7179	7179			0.9100	16.8756	1,21,149.93	1,21,149.9324	0.9100	1,10,246.44	1,10,246.44
12013700	00434421	570	TATA MOTORS	INE155A01022	Y	200	200			0.8797	653.8000	1,30,760.00	1,30,760.0000	0.8797	1,15,029.57	1,15,029.57
12013700	00434421	44028	TATA TECHNOLO	INE142M01025	Y	150	150			0.8975	659.6500	98,947.50	98,947.5000	0.8975	88,805.38	88,805.38
12013700	00434421	295	VEDANTA LIMITE	INE205A01025	Y	500	500			0.8659	429.9500	2,14,975.00	2,14,975.0000	0.8659	1,86,146.85	1,86,146.85
12013700	00434421	32648	YES BANK	INE528G01035	Y	4000	4000			0.8528	18.7700	75,080.00	75,080.0000	0.8528	64,028.22	64,028.22
TOTAL #															19,55,522.87	19,70,348.43

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	30005	INDIA CEMENTS	INE383A01012	Y	100	100	363.8500	36,385.00	0.8000	29,108.00
TOTAL #									36,385.00		29,108.00

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

MEHTA EQUITIES LTD.