

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 ARVIND KUMAR PATODIA HUF BO/TRADING CODE : S3695' UCC CODE : S3695

602 BHIMSEN CHS LTD

VISHAL NAGAR, MARVE ROAD

MALAD WEST

MUMBAI - Pincode : 400064 MAHARASHTRA INDIA

PAN No. : AA*****4F

Mobile No. : *****3111

Tel. No. : 28772826

Email ID : a*****@yahoo.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	805980.41 Cr		821039.33			1627019.74					1627019.74 Cr		1627019.74 Cr
NSEF	12/08/2025	173266 Cr					173266.00					173266 Cr		173266 Cr
BSEF	12/08/2025	991181.41 Dr					991181.41	183805.92			183805.92	1174987.33 Dr		1174987.33 Dr
TOTAL		11935 Dr	0	821039.33			809104.33	183805.92	0		183805.92	625298.41 Cr	0	625298.41 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	8,05,980.41						8,05,980.41
NSEF	1,73,266.00						1,73,266.00
BSEF	9,91,181.41						9,91,181.41

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	00368061	32482	GRANULES IND	INE101D01020	Y	400	400			0.8456	441.0000	1,76,400.00	1,76,400.0000	0.8456	1,49,163.84	1,49,163.84
12013700	00368061	104	HPCL LIMITED.	INE094A01015	Y	1425	1425			0.8554	410.3000	5,84,677.50	5,84,677.5000	0.8554	5,00,133.13	5,00,133.13
12013700	00368061	7685	WIPRO	INE075A01022	Y	800	800			0.8882	241.7000	1,93,360.00	1,93,360.0000	0.8882	1,71,742.35	1,71,742.35
TOTAL #															8,21,039.33	8,21,039.33

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

MEHTA EQUITIES LTD.