

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 MAFATLAL SETH

BO/TRADING CODE : S4164' UCC CODE : S4164

2401, 24TH FLR EARTH CASTLE

V P ROAD NEAR FADKE MANDIR

GIRGAON

MUMBAI - Pincode : 400004 MAHARASHTRA INDIA

PAN No. : AA*****7B

Mobile No.

: *****3489

Tel. No.

: 9820403489

Email ID

: p*****@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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSE	12/08/2025	2468323 Dr	1320000.00	7728398.09			6580075.09					6580075.09 Cr		6580075.09 Cr
BSEF	12/08/2025	1176005.82 Dr					1176005.82	2941231.67	60342.75		3001574.42	4177580.24 Dr		4177580.24 Dr
TOTAL		3644328.82 Dr	1320000	7728398.09			5404069.27	2941231.67	60342.75		3001574.42	2402494.85 Cr	0	2402494.85 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	24,68,323.00						24,68,323.00
BSEF	11,76,005.82						11,76,005.82

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	00424035	ADANIG	ADANI GREEN EN	INE364U01010	Y	200	200			0.7907	929.1500	1,85,830.00	1,85,830.0000	0.7907	1,46,935.78	1,46,935.78
12013700	00424035	21070	ALOK TEXTILES	INE270A01029	Y	31000	31000		31,000.00	0.8041	18.0500	5,59,550.00	5,59,550.0000	0.8041	4,49,934.16	4,49,934.16
12013700	00424035	ACI	ARCHEAN CHEM I	INE128X01021	Y	1000	1000			0.8442	625.6500	6,25,650.00	6,25,650.0000	0.8442	5,28,173.73	5,28,173.73
12013700	00424035	44252	BAJAJ HOUSING FI	INE377Y01014	Y	10000	10000			0.8958	112.7000	11,27,000.00	11,27,000.0000	0.8958	10,09,566.60	10,09,566.60
12013700	00424035	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	00424035	44012	CELLO WORLD LI	INE0LMW01024	Y	2000	2000			0.8899	568.6500	11,37,300.00	11,37,300.0000	0.8899	10,12,083.27	10,12,083.27
12013700	00424035	185	HINDUSTAN CONS	INE549A01026	Y	2500	2500				26.6200	66,550.00	66,550.0000			
12013700	00424035	40530	HUDCO LTD	INE031A01017	Y	5000	5000		5,000.00	0.8042	210.4000	10,52,000.00	10,52,000.0000	0.8042	8,46,018.40	8,46,018.40
12013700	00424035	44274	HYUNDAL MOTOR	INE0V6F01027	Y	98	98			0.9096	2,152.1000	2,10,905.80	2,10,905.8000	0.9096	1,91,839.92	1,91,839.92
12013700	00424035	32627	JAIPRAKASH POW	INE351F01018	Y	10000	10000		10,000.00	0.7780	19.3700	1,93,700.00	1,93,700.0000	0.7780	1,50,698.60	1,50,698.60
12013700	00424035	378	JINDAL SAW	INE324A01032	Y	1000	1000			0.8083	203.4000	2,03,400.00	2,03,400.0000	0.8083	1,64,408.22	1,64,408.22

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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	00424035	32286	JINDAL STEEL & P	INE749A01030	Y	150	150			0.8753	990.3000	1,48,545.00	1,48,545.0000	0.8753	1,30,021.44	1,30,021.44
12013700	00424035	43940	JIO FINANCE SERV	INE758E01017	Y	10	10		10.00	0.8707	327.8000	3,278.00	3,278.0000	0.8707	2,854.15	2,854.15
12013700	00424035	43277	LAXMI ORGANIC I	INE576O01020	Y	1000	1000			0.8578	184.4500	1,84,450.00	1,84,450.0000	0.8578	1,58,221.21	1,58,221.21
12013700	00424035	43526	LIFE INSURANCE	INE0J1Y01017	Y	126	126			0.8860	906.2500	1,14,187.50	1,14,187.5000	0.8860	1,01,170.13	1,01,170.13
12013700	00424035	43237	MAZAGON DOCK	INE249Z01020	Y	1000	1000	670.00		0.7744	2,698.0000	26,98,000.00	26,98,000.0000	0.7744	20,89,331.20	20,89,331.20
12013700	00424035	325	RELIANCE INDUST	INE002A01018	Y	20	20		20.00	0.9100	1,386.8000	27,736.00	27,736.0000	0.9100	25,239.76	25,239.76
12013700	00424035	32670	SHREE RENUKA S	INE087H01022	Y	2500	2500		2,500.00	0.8431	28.4400	71,100.00	71,100.0000	0.8431	59,944.41	59,944.41
12013700	00424035	44028	TATA TECHNOLO	INE142M01025	Y	500	500			0.8975	659.6500	3,29,825.00	3,29,825.0000	0.8975	2,96,017.94	2,96,017.94
12013700	00424035	32540	TCS LTD	INE467B01029	Y	40	40			0.9100	3,040.3500	1,21,614.00	1,21,614.0000	0.9100	1,10,668.74	1,10,668.74
12013700	00424035	32648	YES BANK	INE528G01035	Y	10000	10000			0.8528	18.7700	1,87,700.00	1,87,700.0000	0.8528	1,60,070.56	1,60,070.56
TOTAL #															77,28,398.09	77,28,398.09

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44467	NATIONAL SECURITIES	INE301O01023	Y	1000	1000	1,320.0000	13,20,000.00	0.8000	10,56,000.00
TOTAL #									13,20,000.00		10,56,000.00

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

MEHTA EQUITIES LTD.