

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 AMIT BALKISHAN GUPTA BO/TRADING CODE : S4394' UCC CODE : S4394

C-902, TIARA RESIDENCY,
PLOT NO-184, NEAR DAILY BAZAR,
SECTOR-13, KHARGHAR
NAVI MUMBAI - Pincode : 410210 MAHARASHTRA INDIA
PAN No. : AF*****5Q

Mobile No. : *****1548
Tel. No. : 28787104
Email ID : a*****@rediffmail.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)
BSEF	12/08/2025	5577161.68 Cr					5577161.68	1100899.85	32713.75		1133613.60	4443548.08 Cr		4443548.08 Cr
BSE	12/08/2025	4032312.97 Dr		5694550.04			1662237.07					1662237.07 Cr		1662237.07 Cr
NSEF	12/08/2025	936884.35 Dr					936884.35					936884.35 Dr		936884.35 Dr
TOTAL		607964.36 Cr	0	5694550.04			6302514.40	1100899.85	32713.75		1133613.60	5168900.8 Cr	0	5168900.8 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	
NSEF	9,85,058.70				19,21,943.05		29,07,001.75
BSE	40,32,312.97						40,32,312.97
BSEF	36,55,218.63				19,21,943.05		55,77,161.68

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	00427304	33271	ASHOKA BUILDCO	INE442H01029	Y	100	100			0.8195	184.0500	18,405.00	18,405.0000	0.8195	15,082.90	15,082.90
12013700	00427304	103	BHARAT HEAVY E	INE257A01026	Y	2500	2500			0.8332	221.4000	5,53,500.00	5,53,500.0000	0.8332	4,61,176.20	4,61,176.20
12013700	00427304	85	CHAMBAL FERTIL	INE085A01013	Y	1500	1500			0.8402	522.3000	7,83,450.00	7,83,450.0000	0.8402	6,58,254.69	6,58,254.69
12013700	00427304	33248	GUJARAT PIPAVA	INE517F01014	Y	300	300			0.8576	155.4500	46,635.00	46,635.0000	0.8576	39,994.18	39,994.18
12013700	00427304	32286	JINDAL STEEL & P	INE749A01030	Y	1875	1875			0.8753	990.3000	18,56,812.50	18,56,812.5000	0.8753	16,25,267.98	16,25,267.98
12013700	00427304	40065	RBL BANK LIMITE	INE976G01028	Y	1500	1500			0.8317	258.1500	3,87,225.00	3,87,225.0000	0.8317	3,22,055.03	3,22,055.03
12013700	00427304	295	VEDANTA LIMITE	INE205A01025	Y	6500	6500			0.8659	429.9500	27,94,675.00	27,94,675.0000	0.8659	24,19,909.08	24,19,909.08
12013700	00427304	32822	VODAFONE IDEA	INE669E01016	Y	30000	30000			0.7706	6.6100	1,98,300.00	1,98,300.0000	0.7706	1,52,809.98	1,52,809.98

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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
TOTAL #															56,94,550.04	56,94,550.04

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

MEHTA EQUITIES LTD.