

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

M/s ALKA KOTAHWALA BO/TRADING CODE : S49506' UCC CODE : S49506

NAWAB SAHIB KE HAVELI

TRIPOLIA BAZAR

JAIPUR

JAIPUR - Pincode : 302002 RAJASTHAN INDIA

PAN No. : AD*****0C

Mobile No. : *****2760

Tel. No. : 1412575344

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)			
BSEF	12/08/2025	1195 Cr					1195.00					1195 Cr		1195 Cr
BSE	12/08/2025	597455 Cr	696816.60	6275125.18			7569396.78	49711.20			49711.20	7519685.58 Cr		7519685.58 Cr
TOTAL		598650 Cr	696816.60	6275125.18			7570591.78	49711.20	0		49711.20	7520880.58 Cr	0	7520880.58 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	5,97,455.00						5,97,455.00
BSEF	1,195.00						1,195.00

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	00472100	43458	ADANI WILMAR L	INE699H01024	Y	1000	1000			0.8437	255.4000	2,55,400.00	2,55,400.0000	0.8437	2,15,480.98	2,15,480.98
12013700	00472100	32830	ASTRAL POLY TEC	INE006J01046	Y	500	500			0.8864	1,382.2500	6,91,125.00	6,91,125.0000	0.8864	6,12,613.20	6,12,613.20
12013700	00472100	32388	INDIAN OVERSEA	INE565A01014	Y	2500	2500			0.8222	36.0100	90,025.00	90,025.0000	0.8222	74,018.56	74,018.56
12013700	00472100	39807	INFIBEAM INCORP	INE483S01020	Y	10000	10000			0.8245	15.0400	1,50,400.00	1,50,400.0000	0.8245	1,24,004.80	1,24,004.80
12013700	00472100	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
12013700	00472100	43940	JIO FINANCE SERV	INE758E01017	Y	1000	1000			0.8707	327.8000	3,27,800.00	3,27,800.0000	0.8707	2,85,415.46	2,85,415.46
12013700	00472100	33286	MOIL LTD	INE490G01020	Y	1000	1000			0.8230	325.0000	3,25,000.00	3,25,000.0000	0.8230	2,67,475.00	2,67,475.00
12013700	00472100	44225	OLA ELECTRIC M	INE0LXG01040	Y	2000	2000			0.7984	39.8600	79,720.00	79,720.0000	0.7984	63,648.45	63,648.45
12013700	00472100	32915	RELIGARE ENT	INE621H01010	Y	1000	1000			0.8396	254.7000	2,54,700.00	2,54,700.0000	0.8396	2,13,846.12	2,13,846.12
12013700	00472100	35789	SAMMAAN CAPIT	INE148I01020	Y	5000	5000			0.8029	115.0500	5,75,250.00	5,75,250.0000	0.8029	4,61,868.23	4,61,868.23
12013700	00472100	40725	SHARE INDIA SEC	INE932X01026	Y	1000	1000			0.6500	164.8000	1,64,800.00	1,64,800.0000	0.6500	1,07,120.00	1,07,120.00

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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	00472100	550	SIEMENS	INE003A01024	Y	850	850			0.8549	3,119.0000	26,51,150.00	26,51,150.0000	0.8549	22,66,468.14	22,66,468.14
12013700	00472100	33206	SJVN LTD	INE002L01015	Y	2500	2500			0.8246	93.1300	2,32,825.00	2,32,825.0000	0.8246	1,91,987.50	1,91,987.50
12013700	00472100	285	SPICEJET LTD.	INE285B01017	Y	5000	5000			0.7798	31.6800	1,58,400.00	1,58,400.0000	0.7798	1,23,520.32	1,23,520.32
12013700	00472100	32966	TITAGARH WAGO	INE615H01020	Y	400	400			0.7987	776.9500	3,10,780.00	3,10,780.0000	0.7987	2,48,219.99	2,48,219.99
12013700	00472100	43974	VISHNU PRAKASH	INE0AE001013	Y	2500	2500			0.8067	154.0500	3,85,125.00	3,85,125.0000	0.8067	3,10,680.34	3,10,680.34
12013700	00472100	32822	VODAFONE IDEA	INE669E01016	Y	106868	106868			0.7706	6.6100	7,06,397.48	7,06,397.4800	0.7706	5,44,349.90	5,44,349.90
TOTAL #															62,75,125.18	62,75,125.18

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32482	GRANULES IND	INE101D01020	Y	500	500	450.1332	2,25,066.60	0.8000	1,80,053.28
BSE	2526693	550	SIEMENS	INE003A01024	Y	150	150	3,145.0000	4,71,750.00	0.8000	3,77,400.00
TOTAL #									6,96,816.60		5,57,453.28

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

MEHTA EQUITIES LTD.