

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 ANJALI LIFESTYLE PRIVATE LIMITED BO/TRADING CODE : S49712' UCC CODE : S49712

A-276,
SHASTRI NAGAR
JODHPUR
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AA*****9F

Mobile No. : *****6999
Tel. No. : 9867566999
Email ID : b*****@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	7519718.07 Dr	1307100.00	2992151.66			3220466.41	164740.00	30801.00		195541.00	3416007.41 Dr		3416007.41 Dr
BSEF	12/08/2025	7257627.27 Cr					7257627.27	530303.25			530303.25	6727324.02 Cr		6727324.02 Cr
TOTAL		262090.8 Dr	1307100	2992151.66			4037160.86	695043.25	30801		725844.25	3311316.61 Cr	0	3311316.61 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	72,57,627.27						72,57,627.27
BSE	75,19,718.07						75,19,718.07

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	00495523	31112	BALU FORGE IND	INE011E01029	Y	1000	1000				587.8500	5,87,850.00	5,87,850.0000			
12013700	00495523	HITECH	HI-TECH PIPES	INE106T01025	Y	39000	39000			0.8229	87.5100	34,12,890.00	34,12,890.0000	0.8229	28,08,467.18	28,08,467.18
12013700	00495523	32156	VAIBHAV GEMS	INE884A01027	Y	1000	1000			0.8304	221.2000	2,21,200.00	2,21,200.0000	0.8304	1,83,684.48	1,83,684.48
TOTAL #															29,92,151.66	29,92,151.66

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	2000	2000	451.1000	9,02,200.00	0.8000	7,21,760.00
TOTAL #									13,07,100.00		10,45,680.00

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	31349	PANACEA BIOTEC	INE922B01023	Y	1000	1000	404.9000	4,04,900.00	0.8000	3,23,920.00
TOTAL #									13,07,100.00		10,45,680.00

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

MEHTA EQUITIES LTD.