

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 BINAY PRAKASH LAXMIPATI SINGH

BO/TRADING CODE : B11402' UCC CODE : B11402

A 403, SUNFLOWER FLOWER VALLEY,

KHADAKPADA CIRCLE,

KALYAN WEST,

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AW*****5J

Mobile No.

: *****8069

Tel. No.

: 9326028069 9870231698

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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
NSE	12/08/2025	559414.94 Cr					559414.94					559414.94 Cr		559414.94 Cr
BSEF	12/08/2025	1538462 Dr					1538462.00		51295.00		51295.00	1589757 Dr		1589757 Dr
BSE	12/08/2025	902304 Cr		1801653.87			2703957.87		134.00		134.00	2703823.87 Cr	72421.82	2776245.69 Cr
NSEF	12/08/2025	559414.94 Dr					559414.94					559414.94 Dr		559414.94 Dr
TOTAL		636158 Dr	0	1801653.87			1165495.87	0	51429		51429	1114066.87 Cr	-72421.82	1186488.69 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	15,38,462.00						15,38,462.00
NSE	5,59,414.94						5,59,414.94
BSE	9,02,304.00						9,02,304.00
NSEF	5,59,414.94						5,59,414.94

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	00362564	AXFEFGPG	AXIS EQUI AXFEF	INF846K01164	Y	5344.1760	5344.1760			0.9100	59.6000	3,18,512.89	3,18,512.8896	0.9100	2,89,846.73	2,89,846.73
12013700	00362564	DSP104GR	DSP BLACK DSP10	INF740K01128	Y	2749.3720	2749.3720			1.0000	143.1910	3,93,685.33	3,93,685.3261	0.9100	3,58,253.65	3,93,685.33
12013700	00362564	MAHCRGG	MIRAE ASS MAHC	INF769K01EA2	Y	2995.85	2995.85			1.0000	38.0620	1,14,028.04	1,14,028.0427	0.9100	1,03,765.52	1,14,028.04
12013700	00362564	MAPFRGG	Mirae Ass MAPFRG	INF769K01DE6	Y	10767.834	10767.8340			1.0000	31.8220	3,42,654.01	3,42,654.0135	0.9100	3,11,815.15	3,42,654.01
12013700	00362564	CPGPGR	MOST F MUTLI35	INF247L01478	Y	6767.6650	6767.6650			0.9000	60.2198	4,07,547.43	4,07,547.4328	0.9100	3,70,868.16	3,66,792.69
12013700	00362564	SB464GGR	SBI -BANK & FIN -	INF200KA1473	Y	9468.2790	9468.2790			0.9100	42.2289	3,99,835.01	3,99,835.0071	0.9100	3,63,849.86	3,63,849.86
12013700	00362564	TADIFGGR	TATA DIGITAL - R	INF277K01Z44	Y	78.8650	78.8650			0.9000	45.3522	3,576.70	3,576.7013	0.9100	3,254.80	3,219.03

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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 #															18,01,653.87	18,74,075.69

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

MEHTA EQUITIES LTD.