

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

Mrs BHAGWATI LAKHARA BO/TRADING CODE : B18705' UCC CODE : B18705

H NO. F-152, OPP. UCO BANK

BASNI 2 PHASE

K U M BHAGAT KI KOTHI

JODHPUR - Pincode : 342005 RAJASTHAN INDIA

PAN No. : AI*****8N

Mobile No. : *****1235

Tel. No. : 9352801235

Email ID : d*****@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)	K = (F-J)	L	M=(K-L)
NSE	12/08/2025	757571.69 Dr					757571.69					757571.69 Dr		757571.69 Dr
BSEF	12/08/2025	1877923.71 Cr					1877923.71	757302.95			757302.95	1120620.76 Cr		1120620.76 Cr
BSEC	12/08/2025	8762 Cr					8762.00					8762 Cr		8762 Cr
BSE	12/08/2025	396891.41 Cr		437733.08			834624.49					834624.49 Cr	8787.45	825837.04 Cr
NSEC	12/08/2025	214539 Dr					214539.00					214539 Dr		214539 Dr
NSEF	12/08/2025	487982.6 Dr					487982.60					487982.6 Dr		487982.6 Dr
TOTAL		823483.83 Cr	0	437733.08			1261216.91	757302.95	0		757302.95	503913.96 Cr	8787.45	495126.51 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	18,51,038.11				26,885.60		18,77,923.71
BSE	3,96,891.41						3,96,891.41
NSE	7,57,571.69						7,57,571.69
NSEF	4,61,097.00				26,885.60		4,87,982.60
NSEC	2,14,539.00						2,14,539.00
BSEC	8,762.00						8,762.00

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	00442747	32921	ADANI PORTS AN	INE742F01042	Y	17	17			0.8584	1,340.7500	22,792.75	22,792.7500	0.8584	19,565.30	19,565.30
12013700	00442747	33096	ADANI POWER	INE814H01011	Y	26	26			0.8211	593.7000	15,436.20	15,436.2000	0.8211	12,674.66	12,674.66
12013700	00442747	32683	AIA ENGINEERING	INE212H01026	Y	2	2			0.9058	3,117.4500	6,234.90	6,234.9000	0.9058	5,647.57	5,647.57

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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
12013700	00442747	425	AMBUJA CEMENT	INE079A01024	Y	31	31			0.8791	588.7000	18,249.70	18,249.7000	0.8791	16,043.31	16,043.31
12013700	00442747	40047	DILIP BUILDCON	INE917M01012	Y	43	43			0.8274	472.9500	20,336.85	20,336.8500	0.8274	16,826.71	16,826.71
12013700	00442747	32768	FIEM INDUSTRIES	INE737H01014	Y	3	3			0.8628	1,810.9500	5,432.85	5,432.8500	0.8628	4,687.46	4,687.46
12013700	00442747	HDGFGPGG	HDFC LARG HDGF	INF179KA1RT1	Y	41.0120	41.0120			0.9100	332.6260	13,641.66	13,641.6575	0.9100	12,413.91	12,413.91
12013700	00442747	HDHPRGR	HDFC PHARMA AN	INF179KC1HL7	Y	758.5990	758.5990				17.0270	12,916.67	12,916.6652	0.9100	11,754.17	
12013700	00442747	440	HINDALCO IND-E	INE038A01020	Y	15	15			0.8841	671.8000	10,077.00	10,077.0000	0.8841	8,909.08	8,909.08
12013700	00442747	185	HINDUSTAN CONS	INE549A01026	Y	400	400				26.6200	10,648.00	10,648.0000			
12013700	00442747	FOCUSRE	ICICI PRU FOCUSE	INF109K01BL4	Y	530.7390	530.7390			0.9100	108.9000	57,797.48	57,797.4771	0.9100	52,595.70	52,595.70
12013700	00442747	32940	J KUMAR INFRA-E	INE576I01022	Y	12	12			0.8430	671.7000	8,060.40	8,060.4000	0.8430	6,794.92	6,794.92
12013700	00442747	520	MAHINDRA & MA	INE101A01026	Y	5	5			0.8872	3,184.2000	15,921.00	15,921.0000	0.8872	14,125.11	14,125.11
12013700	00442747	PHARMAB	NIPPON INDIA MF	INF204KC1089	Y	750	750			0.9100	22.1379	16,603.43	16,603.4250	0.9100	15,109.12	15,109.12
12013700	00442747	32555	NTPC LTD	INE733E01010	Y	54	54			0.8983	336.2500	18,157.50	18,157.5000	0.8983	16,310.88	16,310.88
12013700	00442747	PP001RGGR	PARAG PAR PP001	INF879O01019	Y	563.21	563.21			0.9000	84.0432	47,333.97	47,333.9707	0.9100	43,073.91	42,600.57
12013700	00442747	32810	POWER FINANCE	INE134E01011	Y	21	21			0.8366	419.1500	8,802.15	8,802.1500	0.8366	7,363.88	7,363.88
12013700	00442747	32898	POWER GRID COR	INE752E01010	Y	63	63			0.8986	284.9000	17,948.70	17,948.7000	0.8986	16,128.70	16,128.70
12013700	00442747	RLPSGPGRI	RELIANCE RLPSG	INF204K01AE0	Y	27.2130	27.2130			0.9000	336.4968	9,157.09	9,157.0874	0.9067	8,302.73	8,241.38
12013700	00442747	RMFSCPGP	RELIANCE RMFSC	INF204K01HY3	Y	234.9580	234.9580			1.0000	165.5806	38,904.49	38,904.4866	0.9100	35,403.08	38,904.49
12013700	00442747	SB464GGR	SBI -BANK & FIN -	INF200KA1473	Y	263.1920	263.1920			0.9100	42.2289	11,114.31	11,114.3086	0.9100	10,114.02	10,114.02
12013700	00442747	SGB202112	SGB 202112 SERIES	IN0020200427	Y	10	10			0.9000	10,265.1000	1,02,651.00	1,02,651.0000	0.9000	92,385.90	92,385.90
12013700	00442747	570	TATA MOTORS	INE155A01022	Y	20	20			0.8797	653.8000	13,076.00	13,076.0000	0.8797	11,502.96	11,502.96
TOTAL #															4,37,733.08	4,28,945.63

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

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