

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 BASANTKUMAR PARIHAR

BO/TRADING CODE : B18742'

UCC CODE : B18742

Mobile No.

: *****2806

SHOP NO.15 &16,

GOLF COURSE

AIR FORCE

JODHPUR - Pincode : 342010 RAJASTHAN INDIA

PAN No. : AB*****1D

Tel. No.

: 9828172806

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)			
BSEF	12/08/2025	2792982.81 Cr					2792982.81	4151175.53	68974.25		4220149.78	1427166.97 Dr		1427166.97 Dr
BSE	12/08/2025	3635140.21 Cr		3667641.34			7302781.55					7302781.55 Cr		7302781.55 Cr
NSE	12/08/2025	4722462.67 Dr					4722462.67					4722462.67 Dr		4722462.67 Dr
NSEF	12/08/2025	395098.27 Cr					395098.27					395098.27 Cr		395098.27 Cr
TOTAL		2100758.62 Cr	0	3667641.34			5768399.96	4151175.53	68974.25		4220149.78	1548250.18 Cr	0	1548250.18 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	24,65,575.85				20,70,477.58		45,36,053.43
BSE	36,35,140.21						36,35,140.21
BSEF	7,22,505.23				20,70,477.58		27,92,982.81
NSE	47,22,462.67						47,22,462.67

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	00247948	33096	ADANI POWER	INE814H01011	Y	100	100			0.8211	593.7000	59,370.00	59,370.0000	0.8211	48,748.71	48,748.71
12013700	00247948	32885	CENTRAL BANK O	INE483A01010	Y	6000	6000			0.8271	35.8800	2,15,280.00	2,15,280.0000	0.8271	1,78,058.09	1,78,058.09
12013700	00247948	32848	DELTA CORP LTD.	INE124G01033	Y	500	500			0.8565	82.1300	41,065.00	41,065.0000	0.8565	35,172.17	35,172.17
12013700	00247948	43272	EASY TRIP PLANN	INE07O001026	Y	6000	6000			0.8279	8.8200	52,920.00	52,920.0000	0.8279	43,812.47	43,812.47
12013700	00247948	43243	EQUITAS SMALL F	INE063P01018	Y	4500	4500			0.8612	53.7200	2,41,740.00	2,41,740.0000	0.8612	2,08,186.49	2,08,186.49
12013700	00247948	188	HIND ZINC EQ-RS	INE267A01025	Y	1000	1000			0.8435	417.1500	4,17,150.00	4,17,150.0000	0.8435	3,51,866.03	3,51,866.03
12013700	00247948	116	IDBI BANK LTD	INE008A01015	Y	13000	13000			0.8294	89.9400	11,69,220.00	11,69,220.0000	0.8294	9,69,751.07	9,69,751.07

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Mr BASANTKUMAR PARIHAR BO/TRADING CODE : B18742 UCC CODE : B18742

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	00247948	32388	INDIAN OVERSEA	INE565A01014	Y	4000	4000			0.8222	36.0100	1,44,040.00	1,44,040.0000	0.8222	1,18,429.69	1,18,429.69
12013700	00247948	32798	NETWORK 18 MED	INE870H01013	Y	3866	3866			0.7956	56.1500	2,17,075.90	2,17,075.9000	0.7956	1,72,705.59	1,72,705.59
12013700	00247948	44225	OLA ELECTRIC M	INE0LXG01040	Y	4000	4000			0.7984	39.8600	1,59,440.00	1,59,440.0000	0.7984	1,27,296.90	1,27,296.90
12013700	00247948	31120	PATEL ENGINEERI	INE244B01030	Y	6000	6000			0.8298	38.7000	2,32,200.00	2,32,200.0000	0.8298	1,92,679.56	1,92,679.56
12013700	00247948	32872	SUN PHARMA AD	INE232I01014	Y	1000	1000			0.7987	142.3500	1,42,350.00	1,42,350.0000	0.7987	1,13,694.95	1,13,694.95
12013700	00247948	32505	UCO BANK	INE691A01018	Y	12000	12000			0.8274	28.0800	3,36,960.00	3,36,960.0000	0.8274	2,78,800.70	2,78,800.70
12013700	00247948	32822	VODAFONE IDEA	INE669E01016	Y	60000	60000			0.7706	6.6100	3,96,600.00	3,96,600.0000	0.7706	3,05,619.96	3,05,619.96
12013700	00247948	32648	YES BANK	INE528G01035	Y	20000	20000			0.8528	18.7700	3,75,400.00	3,75,400.0000	0.8528	3,20,141.12	3,20,141.12
12013700	00247948	5537	ZEE ENTERTAINM	INE256A01028	Y	2250	2250			0.7954	113.2500	2,54,812.50	2,54,812.5000	0.7954	2,02,677.86	2,02,677.86
TOTAL #															36,67,641.34	36,67,641.34

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

MEHTA EQUITIES LTD.