

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 BIMALKUMAR PRALHADDAS MOHTA

BO/TRADING CODE : B36905' UCC CODE : B36905

Mobile No.

: *****8711

Tel. No.

: 9322128711

Email ID

: b*****@rediffmail.com

DI/13, HARI RATAN CHS LTD,

LINK ROAD, OPP VASANT GALAXY,

BANGUR NAGAR, GOREGAON WEST,

MUMBAI - Pincode : 400090 MAHARASHTRA INDIA

PAN No. : AR*****0B

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)			
BSEM	12/08/2025	394.21 Dr					394.21					394.21 Dr		394.21 Dr
BSE	12/08/2025	409662.79 Dr		470988.68			61325.89	20614.50			20614.50	40711.39 Cr		40711.39 Cr
NSE	12/08/2025	945 Cr					945.00					945 Cr		945 Cr
TOTAL		409112 Dr	0	470988.68			61876.68	20614.50	0		20614.50	41262.18 Cr	0	41262.18 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	
NSE	945.00						945.00
BSEM	394.21						394.21
BSE	4,09,662.79						4,09,662.79

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	00308151	44405	BELRISE INDUSTR	INE894V01022	Y	80	80			0.9100	133.1500	10,652.00	10,652.0000	0.9100	9,693.32	9,693.32
12013700	00308151	32400	BIRLASOFT LTD	INE836A01035	Y	200	200			0.8594	373.1500	74,630.00	74,630.0000	0.8594	64,137.02	64,137.02
12013700	00308151	92	CRISIL LTD.	INE007A01025	Y	60	60			0.8654	5,225.9000	3,13,554.00	3,13,554.0000	0.8654	2,71,349.63	2,71,349.63
12013700	00308151	9631	HEG LIMITED EQ	INE545A01024	Y	100	100			0.8016	505.6000	50,560.00	50,560.0000	0.8016	40,528.90	40,528.90
12013700	00308151	184	HIMADRI SPECIAL	INE019C01026	Y	20	20			0.8259	446.4000	8,928.00	8,928.0000	0.8259	7,373.64	7,373.64
12013700	00308151	43720	KFIN TECHNOLOG	INE138Y01010	Y	25	25			0.7953	1,092.0000	27,300.00	27,300.0000	0.7953	21,711.69	21,711.69
12013700	00308151	32967	KIRI INDUSTRIES	INE415I01015	Y	40	40			0.8002	567.5500	22,702.00	22,702.0000	0.8002	18,166.14	18,166.14
12013700	00308151	90095	NIPPON INDIA ETF	INF204KB1715	Y	35	35			0.9100	83.1570	2,910.50	2,910.4950	0.9100	2,648.55	2,648.55
12013700	00308151	SILVERBEE	NIPPON INDIA MT	INF204KC1402	Y	35	35			0.9100	109.7095	3,839.83	3,839.8325	0.9100	3,494.25	3,494.25

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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	00308151	251	TRENT LIMITED.	INE849A01020	Y	7	7			0.8367	5,444.1000	38,108.70	38,108.7000	0.8367	31,885.55	31,885.55
TOTAL #															4,70,988.68	4,70,988.68

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

MEHTA EQUITIES LTD.