

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 BHANWARLAL MAHESHWARI BO/TRADING CODE : B37471' UCC CODE : B37471

193/1 NEW CLOTH MKT

RAIPUR GATE

AHMEDABAD

AHMEDABAD - Pincode : 380002 GUJARAT INDIA

PAN No. : AJ*****2D

Mobile No. : *****5590

Tel. No. : 8160595590

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	43217.06 Dr		104325.28			61108.22					61108.22 Cr		61108.22 Cr
BSEM	12/08/2025	12428.94 Dr					12428.94					12428.94 Dr		12428.94 Dr
NSE	12/08/2025	88 Dr					88.00					88 Dr		88 Dr
TOTAL		55734 Dr	0	104325.28			48591.28	0	0		0	48591.28 Cr	0	48591.28 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	
BSE	43,217.06						43,217.06
BSEM	12,428.94						12,428.94
NSE	88.00						88.00

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	00019120	32443	CERA SANITARY	INE739E01017	Y	1	1			0.8644	6,396.0500	6,396.05	6,396.0500	0.8644	5,528.75	5,528.75
12013700	00019120	182	HERO MOTOCORP	INE158A01026	Y	1	1			0.8963	4,560.8500	4,560.85	4,560.8500	0.8963	4,087.89	4,087.89
12013700	00019120	44274	HYUNDAL MOTOR	INE0V6F01027	Y	35	35			0.9096	2,152.1000	75,323.50	75,323.5000	0.9096	68,514.26	68,514.26
12013700	00019120	32822	VODAFONE IDEA	INE669E01016	Y	2000	2000			0.7706	6.6100	13,220.00	13,220.0000	0.7706	10,187.33	10,187.33
12013700	00019120	32648	YES BANK	INE528G01035	Y	1000	1000			0.8528	18.7700	18,770.00	18,770.0000	0.8528	16,007.06	16,007.06
TOTAL #															1,04,325.28	1,04,325.28

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

MEHTA EQUITIES LTD.