

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 BAJRANG MAHESHWARI

BO/TRADING CODE : B37474' UCC CODE : B37474

S/O BHANWARLAL,

SHRIMALIYON KA CHOWK,

BARMER, BALOTRA,

BARMER - Pincode : 344022 RAJASTHAN INDIA

PAN No. : AA*****4A

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	15034.06 Dr		23223.65			8189.59					8189.59 Cr		8189.59 Cr
BSEM	12/08/2025	12428.94 Dr					12428.94					12428.94 Dr		12428.94 Dr
NSE	12/08/2025	176 Dr					176.00					176 Dr		176 Dr
TOTAL		27639 Dr	0	23223.65			4415.35	0	0		0	4415.35 Dr	0	4415.35 Dr

*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	
BSEM	12,428.94						12,428.94
BSE	15,034.06						15,034.06
NSE	176.00						176.00

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	00018579	32929	BRIGADE ENTERP	INE791101019	Y	1	1			0.8489	961.1000	961.10	961.1000	0.8489	815.88	815.88
12013700	00018579	180	HDFC BANK LIMIT	INE040A01034	Y	1	1			0.9100	1,996.0000	1,996.00	1,996.0000	0.9100	1,816.36	1,816.36
12013700	00018579	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	00018579	44469	SRI LOTUS DEVEL	INE0V9Q01010	Y	104	104			0.7850	202.1500	21,023.60	21,023.6000	0.7850	16,503.53	16,503.53
TOTAL #															23,223.65	23,223.65

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value

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

MEHTA EQUITIES LTD.