

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 BRIJLAL RAMNIWAS HURKAT BO/TRADING CODE : B46679' UCC CODE : B46679

FLAT NO 87

1 ST FLOOR

CENTRAL AVENUE ROAD

NAGPUR - Pincode : 440018 MAHARASHTRA INDIA

PAN No. : AA*****7C

Mobile No. : *****5647

Tel. No. : 9325555647

Email ID : u*****@yahoo.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)			
BSE	12/08/2025	295572.99 Cr		128937.95			424510.94					424510.94 Cr		424510.94 Cr
BSEF	12/08/2025	295092.27 Dr					295092.27					295092.27 Dr		295092.27 Dr
NSEF	12/08/2025	1164 Cr					1164.00					1164 Cr		1164 Cr
TOTAL		1644.72 Cr	0	128937.95			130582.67	0	0		0	130582.67 Cr	0	130582.67 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	2,95,092.27						2,95,092.27
BSE	2,95,572.99						2,95,572.99
NSEF	1,164.00						1,164.00

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	00363004	32400	BIRLASOFT LTD	INE836A01035	Y	50	50			0.8594	373.1500	18,657.50	18,657.5000	0.8594	16,034.26	16,034.26
12013700	00363004	33160	D B REALTY LTD	INE879I01012	Y	200	200			0.7724	177.5500	35,510.00	35,510.0000	0.7724	27,427.92	27,427.92
12013700	00363004	32734	GODAWARI POWE	INE177H01039	Y	250	250			0.8330	196.5500	49,137.50	49,137.5000	0.8330	40,931.54	40,931.54
12013700	00363004	41956	IRCON INTERNATI	INE962Y01021	Y	150	150			0.7862	168.6000	25,290.00	25,290.0000	0.7862	19,883.00	19,883.00
12013700	00363004	378	JINDAL SAW	INE324A01032	Y	150	150			0.8083	203.4000	30,510.00	30,510.0000	0.8083	24,661.23	24,661.23
TOTAL #															1,28,937.95	1,28,937.95

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

MEHTA EQUITIES LTD.