

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 BHAIRU DAN SIPANI BO/TRADING CODE : C13022' UCC CODE : C13022

HOUSE NO-129, 2ND FLOOR

N RIOS BUILDING, INFORNT OF

HOLYCROSS SCHOOL

DIMAPUR - Pincode : 797112 NAGALAND INDIA

PAN No. : AI*****8P

Mobile No. : *****2535

Tel. No. : 8415942535

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)			
NSEF	12/08/2025	734959.7 Dr					734959.70					734959.7 Dr		734959.7 Dr
NSE	12/08/2025	468510.7 Dr					468510.70					468510.7 Dr		468510.7 Dr
BSE	12/08/2025	624100.01 Dr	125245.00	5315752.37			4816897.36	13272.00	760.00		14032.00	4802865.36 Cr	109359.95	4912225.31 Cr
BSEF	12/08/2025	2197741.88 Cr					2197741.88	1666030.55			1666030.55	531711.33 Cr		531711.33 Cr
TOTAL		370171.47 Cr	125245	5315752.37			5811168.84	1679302.55	760		1680062.55	4131106.29 Cr	-109359.95	4240466.24 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	1,09,867.20				8,44,826.90		9,54,694.10
BSEF	13,52,914.98				8,44,826.90		21,97,741.88
NSE	4,68,510.70						4,68,510.70
BSE	6,24,100.01						6,24,100.01

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	00357026	804994	364TB271125	IN002024Z339	Y	2000	2000			0.9000	97.2200	1,94,440.00	1,94,440.0000	0.9000	1,74,996.00	1,74,996.00
12013700	00357026	2	ABB INDIA	INE117A01022	Y	10	10			0.8663	5,047.7000	50,477.00	50,477.0000	0.8663	43,728.23	43,728.23
12013700	00357026	32762	ACTION CONSTRU	INE731H01025	Y	70	70			0.8241	1,009.0000	70,630.00	70,630.0000	0.8241	58,206.18	58,206.18
12013700	00357026	ADANIGAS	ADANI GAS	INE399L01023	Y	100	100			0.8133	596.4500	59,645.00	59,645.0000	0.8133	48,509.28	48,509.28
12013700	00357026	32921	ADANI PORTS AN	INE742F01042	Y	45	45			0.8584	1,340.7500	60,333.75	60,333.7500	0.8584	51,790.49	51,790.49
12013700	00357026	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	00357026	90059	APL APOLLO TUB	INE702C01027	Y	20	20			0.8744	1,587.1500	31,743.00	31,743.0000	0.8744	27,756.08	27,756.08

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Mr BHAIRU DAN SIPANI BO/TRADING CODE : C13022 UCC CODE : C13022

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	00357026	44261	ARKADE DEVELO	INE0QRL01017	Y	200	200			0.8462	190.1500	38,030.00	38,030.0000	0.8462	32,180.99	32,180.99
12013700	00357026	33271	ASHOKA BUILDCO	INE442H01029	Y	200	200			0.8195	184.0500	36,810.00	36,810.0000	0.8195	30,165.80	30,165.80
12013700	00357026	31112	BALU FORGE IND	INE011E01029	Y	50	50				587.8500	29,392.50	29,392.5000			
12013700	00357026	32134	BANK OF BARODA	INE028A01039	Y	200	200			0.8749	243.9500	48,790.00	48,790.0000	0.8749	42,686.37	42,686.37
12013700	00357026	32149	BANK OF INDIA	INE084A01016	Y	500	500			0.8606	113.2500	56,625.00	56,625.0000	0.8606	48,731.48	48,731.48
12013700	00357026	493	BHARAT FORGE	INE465A01025	Y	100	100			0.8694	1,165.1000	1,16,510.00	1,16,510.0000	0.8694	1,01,293.79	1,01,293.79
12013700	00357026	BLS	BLS INTERNATIONAL	INE153T01027	Y	100	100			0.8187	390.9000	39,090.00	39,090.0000	0.8187	32,002.98	32,002.98
12013700	00357026	20	BOMBAY DYEING	INE032A01023	Y	300	300			0.8037	163.3000	48,990.00	48,990.0000	0.8037	39,373.26	39,373.26
12013700	00357026	11196	CAN FIN HOMES L	INE477A01020	Y	100	100			0.8819	753.8000	75,380.00	75,380.0000	0.8819	66,477.62	66,477.62
12013700	00357026	32483	CANARA BANK	INE476A01022	Y	300	300			0.8702	109.4000	32,820.00	32,820.0000	0.8702	28,559.96	28,559.96
12013700	00357026	40710	CAPACITE INFRAP	INE264T01014	Y	50	50			0.8276	284.9500	14,247.50	14,247.5000	0.8276	11,791.23	11,791.23
12013700	00357026	870	CASTROL INDIA	INE172A01027	Y	200	200			0.8519	210.7000	42,140.00	42,140.0000	0.8519	35,899.07	35,899.07
12013700	00357026	32885	CENTRAL BANK O	INE483A01010	Y	1500	1500			0.8271	35.8800	53,820.00	53,820.0000	0.8271	44,514.52	44,514.52
12013700	00357026	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	00357026	84	CESC LIMITED.	INE486A01021	Y	200	200			0.8565	162.0000	32,400.00	32,400.0000	0.8565	27,750.60	27,750.60
12013700	00357026	124	DR. REDDY'S LABS	INE089A01031	Y	30	30			0.9100	1,219.2000	36,576.00	36,576.0000	0.9100	33,284.16	33,284.16
12013700	00357026	43983	EMS LIMITED	INE0OV601013	Y	50	50			0.8213	576.8500	28,842.50	28,842.5000	0.8213	23,688.35	23,688.35
12013700	00357026	86	EXIDE INDUSTRIE	INE302A01020	Y	100	100			0.8785	377.5500	37,755.00	37,755.0000	0.8785	33,167.77	33,167.77
12013700	00357026	32809	FIRST SOURCE SO	INE684F01012	Y	100	100			0.8264	365.7500	36,575.00	36,575.0000	0.8264	30,225.58	30,225.58
12013700	00357026	40755	GIC OF INDIA	INE481Y01014	Y	200	200			0.8261	399.7500	79,950.00	79,950.0000	0.8261	66,046.70	66,046.70
12013700	00357026	32181	GMDC-EQ RS2/-	INE131A01031	Y	200	200			0.7941	418.2500	83,650.00	83,650.0000	0.7941	66,426.47	66,426.47
12013700	00357026	9488	GRAPHITE - INDIA	INE371A01025	Y	100	100			0.8235	523.0000	52,300.00	52,300.0000	0.8235	43,069.05	43,069.05
12013700	00357026	1455	GREAVES	INE224A01026	Y	300	300			0.7932	206.8500	62,055.00	62,055.0000	0.7932	49,222.03	49,222.03
12013700	00357026	17271	HBL NIFE POWER	INE292B01021	Y	50	50			0.7890	683.5500	34,177.50	34,177.5000	0.7890	26,966.05	26,966.05
12013700	00357026	INNPTGR	HDFC INDE INNPT	INF179K01WM1	Y	3305.0320	3305.0320			1.0000	238.3957	7,87,905.42	7,87,905.4172	0.9100	7,16,993.93	7,87,905.42
12013700	00357026	19552	HERITAGE FOODS	INE978A01027	Y	100	100			0.8375	462.3500	46,235.00	46,235.0000	0.8375	38,721.81	38,721.81
12013700	00357026	186	HIND OIL EXP CO	INE345A01011	Y	200	200			0.8360	159.0500	31,810.00	31,810.0000	0.8360	26,593.16	26,593.16
12013700	00357026	39437	IDFC FIRST BANK	INE092T01019	Y	300	300			0.8832	69.6600	20,898.00	20,898.0000	0.8832	18,457.11	18,457.11
12013700	00357026	106	IFCI EQUITY SHAR	INE039A01010	Y	1000	1000				53.2100	53,210.00	53,210.0000			
12013700	00357026	44026	INDIAN RENEWAB	INE202E01016	Y	200	200			0.8145	144.9500	28,990.00	28,990.0000	0.8145	23,612.36	23,612.36
12013700	00357026	39807	INFIBEAM INCORP	INE483S01020	Y	1000	1000			0.8245	15.0400	15,040.00	15,040.0000	0.8245	12,400.48	12,400.48
12013700	00357026	44046	INOX INDIA LIMIT	INE616N01034	Y	50	50			0.8795	1,114.9000	55,745.00	55,745.0000	0.8795	49,027.73	49,027.73
12013700	00357026	IONEXCHA	ION EXCHANGE (I	INE570A01022	Y	100	100			0.8397	447.8500	44,785.00	44,785.0000	0.8397	37,605.96	37,605.96
12013700	00357026	43940	JIO FINANCE SERV	INE758E01017	Y	50	50			0.8707	327.8000	16,390.00	16,390.0000	0.8707	14,270.77	14,270.77
12013700	00357026	33148	JSW ENERGY LTD	INE121E01018	Y	100	100			0.8346	534.9000	53,490.00	53,490.0000	0.8346	44,642.75	44,642.75
12013700	00357026	43994	JSW INFRASTRUC	INE880J01026	Y	100	100			0.8579	297.0500	29,705.00	29,705.0000	0.8579	25,483.92	25,483.92
12013700	00357026	22287	KALPATARU POW	INE220B01022	Y	50	50			0.8444	1,237.9500	61,897.50	61,897.5000	0.8444	52,266.25	52,266.25
12013700	00357026	32967	KIRI INDUSTRIES	INE415I01015	Y	100	100			0.8002	567.5500	56,755.00	56,755.0000	0.8002	45,415.35	45,415.35
12013700	00357026	5283	KIRLOSKAR PN	INE811A01020	Y	100	100			0.7933	1,270.9500	1,27,095.00	1,27,095.0000	0.7933	1,00,824.46	1,00,824.46
12013700	00357026	32942	KNR CONSTRUCTI	INE634I01029	Y	100	100			0.8485	210.3000	21,030.00	21,030.0000	0.8485	17,843.96	17,843.96
12013700	00357026	KO123DGR	Kotak Eme KO123D	INF174K01LT0	Y	2973.2950	2973.2950			1.0000	155.6030	4,62,653.62	4,62,653.6219	0.9100	4,21,014.80	4,62,653.62
12013700	00357026	43277	LAXMI ORGANIC I	INE576O01020	Y	200	200			0.8578	184.4500	36,890.00	36,890.0000	0.8578	31,644.24	31,644.24
12013700	00357026	23457	LINDE INDIA LIMI	INE473A01011	Y	5	5			0.8513	6,214.9000	31,074.50	31,074.5000	0.8513	26,453.72	26,453.72

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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	00357026	32313	MAHINDRA LIFES	INE813A01018	Y	100	100			0.8537	348.0000	34,800.00	34,800.0000	0.8537	29,708.76	29,708.76
12013700	00357026	33286	MOIL LTD	INE490G01020	Y	200	200			0.8230	325.0000	65,000.00	65,000.0000	0.8230	53,495.00	53,495.00
12013700	00357026	42597	MSTC LTD	INE255X01014	Y	100	100			0.8067	469.2000	46,920.00	46,920.0000	0.8067	37,850.36	37,850.36
12013700	00357026	304	N I I T	INE161A01038	Y	800	800			0.7822	113.1500	90,520.00	90,520.0000	0.7822	70,804.74	70,804.74
12013700	00357026	34309	NBCC (INDIA) LTD	INE095N01031	Y	500	500			0.8066	109.1500	54,575.00	54,575.0000	0.8066	44,020.20	44,020.20
12013700	00357026	33098	NHPC LTD	INE848E01016	Y	1000	1000			0.8617	83.4400	83,440.00	83,440.0000	0.8617	71,900.25	71,900.25
12013700	00357026	26371	NMDC LIMITED	INE584A01023	Y	1000	1000			0.8588	70.6500	70,650.00	70,650.0000	0.8588	60,674.22	60,674.22
12013700	00357026	730	NOCIL	INE163A01018	Y	100	100			0.8432	173.6000	17,360.00	17,360.0000	0.8432	14,637.95	14,637.95
12013700	00357026	32555	NTPC LTD	INE733E01010	Y	1	1			0.8983	336.2500	336.25	336.2500	0.8983	302.05	302.05
12013700	00357026	312	ONGC-EQ-RS.-5/-	INE213A01029	Y	200	200			0.8824	233.6000	46,720.00	46,720.0000	0.8824	41,225.73	41,225.73
12013700	00357026	32522	PETRONET LNG	INE347G01014	Y	100	100			0.8855	272.9500	27,295.00	27,295.0000	0.8855	24,169.72	24,169.72
12013700	00357026	33581	PG ELECTROPLAS	INE457L01029	Y	100	100			0.7367	505.5000	50,550.00	50,550.0000	0.7367	37,240.19	37,240.19
12013700	00357026	6590	PHILLIPS CARBON	INE602A01031	Y	100	100			0.8302	369.2500	36,925.00	36,925.0000	0.8302	30,655.14	30,655.14
12013700	00357026	331	PIDILITE INDUSTR	INE318A01026	Y	30	30			0.9100	3,095.8000	92,874.00	92,874.0000	0.9100	84,515.34	84,515.34
12013700	00357026	24051	POLYPLEX CORPO	INE633B01018	Y	50	50			0.8462	1,140.6500	57,032.50	57,032.5000	0.8462	48,260.90	48,260.90
12013700	00357026	339	RAIN INDUSTRIES	INE855B01025	Y	200	200			0.8541	158.1000	31,620.00	31,620.0000	0.8541	27,006.64	27,006.64
12013700	00357026	330	RAYMOND	INE301A01014	Y	30	30			0.7985	611.8000	18,354.00	18,354.0000	0.7985	14,655.67	14,655.67
12013700	00357026	24230	RCF EQUITY	INE027A01015	Y	500	500			0.8189	147.5000	73,750.00	73,750.0000	0.8189	60,393.88	60,393.88
12013700	00357026	34076	RHI MAGNESITA I	INE743M01012	Y	150	150			0.8565	490.1000	73,515.00	73,515.0000	0.8565	62,965.60	62,965.60
12013700	00357026	32527	RK FORGINGS	INE399G01023	Y	30	30			0.8356	581.3500	17,440.50	17,440.5000	0.8356	14,573.28	14,573.28
12013700	00357026	112	SBI - EQ	INE062A01020	Y	100	100			0.9079	824.3000	82,430.00	82,430.0000	0.9079	74,838.20	74,838.20
12013700	00357026	44319	SENORES PHARM	INE0RB801010	Y	100	100			0.8357	662.5000	66,250.00	66,250.0000	0.8357	55,365.13	55,365.13
12013700	00357026	SGB212201	SGB 212201 SERIES	IN0020210053	Y	10	10			0.9000	10,260.0000	1,02,600.00	1,02,600.0000	0.9000	92,340.00	92,340.00
12013700	00357026	SGB212202	SGB 212202 SERIES	IN0020210061	Y	15	15			0.9000	10,345.0000	1,55,175.00	1,55,175.0000	0.9000	1,39,657.50	1,39,657.50
12013700	00357026	SGB202109	SGB DEC 2020	IN0020200377	Y	5	5			0.9000	10,200.0000	51,000.00	51,000.0000	0.9000	45,900.00	45,900.00
12013700	00357026	40203	SHEELA FOAM LI	INE916U01025	Y	70	70			0.8910	671.8000	47,026.00	47,026.0000	0.8910	41,900.17	41,900.17
12013700	00357026	23598	SHIPPING CORPOR	INE109A01011	Y	300	300			0.7929	202.5000	60,750.00	60,750.0000	0.7929	48,168.68	48,168.68
12013700	00357026	32670	SHREE RENUKA S	INE087H01022	Y	100	100			0.8431	28.4400	2,844.00	2,844.0000	0.8431	2,397.78	2,397.78
12013700	00357026	33206	SJVN LTD	INE002L01015	Y	500	500			0.8246	93.1300	46,565.00	46,565.0000	0.8246	38,397.50	38,397.50
12013700	00357026	32218	SOUTH IND BANK	INE683A01023	Y	1500	1500			0.8645	29.5100	44,265.00	44,265.0000	0.8645	38,267.09	38,267.09
12013700	00357026	43434	SUPRIYA LIFESCIE	INE07RO01027	Y	50	50			0.8017	662.0500	33,102.50	33,102.5000	0.8017	26,538.27	26,538.27
12013700	00357026	32790	TANLA SOLUTION	INE483C01032	Y	100	100			0.8115	615.6000	61,560.00	61,560.0000	0.8115	49,955.94	49,955.94
12013700	00357026	770	TATA CHEMICALS	INE092A01019	Y	25	25			0.8810	951.5500	23,788.75	23,788.7500	0.8810	20,957.89	20,957.89
12013700	00357026	483	TATA COMM.	INE151A01013	Y	20	20			0.8914	1,662.4000	33,248.00	33,248.0000	0.8914	29,637.27	29,637.27
12013700	00357026	470	TATA STEEL LTD	INE081A01020	Y	100	100			0.8849	158.8500	15,885.00	15,885.0000	0.8849	14,056.64	14,056.64
12013700	00357026	32371	TATA TELESERVI	INE517B01013	Y	500	500				57.7200	28,860.00	28,860.0000			
12013700	00357026	33553	TD POWER SYSTE	INE419M01027	Y	300	300			0.8051	500.3000	1,50,090.00	1,50,090.0000	0.8051	1,20,837.46	1,20,837.46
12013700	00357026	43965	TVS SUPPLY CHAI	INE395N01027	Y	200	200			0.8451	132.7000	26,540.00	26,540.0000	0.8451	22,428.95	22,428.95
12013700	00357026	UTFBG1GR	UTI BALANCED A	INF789F1AYV3	Y	24887.379	24887.3790			0.9000	12.8192	3,19,036.29	3,19,036.2889	0.9100	2,90,323.02	2,87,132.66
12013700	00357026	33269	VA TECH WABAG	INE956G01038	Y	100	100			0.8144	1,526.0500	1,52,605.00	1,52,605.0000	0.8144	1,24,281.51	1,24,281.51
12013700	00357026	2986	VARDHMAN TEXT	INE825A01020	Y	100	100			0.8494	390.3000	39,030.00	39,030.0000	0.8494	33,152.08	33,152.08
12013700	00357026	295	VEDANTA LIMITE	INE205A01025	Y	100	100			0.8659	429.9500	42,995.00	42,995.0000	0.8659	37,229.37	37,229.37
12013700	00357026	32757	VOLTAMP TRANS	INE540H01012	Y	10	10			0.7921	8,080.5500	80,805.50	80,805.5000	0.7921	64,006.04	64,006.04

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

Mr BHAIRU DAN SIPANI BO/TRADING CODE : C13022 UCC CODE : C13022

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
TOTAL #															53,15,752.37	54,25,112.32

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	17271	HBL NIFE POWER	INE292B01021	Y	50	50	710.4000	35,520.00	0.8000	28,416.00
BSE	2526693	44263	KRN HEAT EXCHANGER A	INE0Q3J01015	Y	100	100	897.2500	89,725.00	0.8000	71,780.00
TOTAL #									1,25,245.00		1,00,196.00

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

MEHTA EQUITIES LTD.