

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 BIRENDRA KUMAR BOTHRA HUF

BO/TRADING CODE : C37B081' UCC CODE : C37B081

C/O CHATURBHUI HANUMANMAL

BOTHRA CHOWK, NEW LINE

GANGASHAHAR

BIKANER - Pincode : 334401 RAJASTHAN INDIA

PAN No. : AA*****1C

Mobile No. : *****5000

Tel. No. : 9636075000

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)
NSE	12/08/2025	123957.51 Cr					123957.51					123957.51 Cr		123957.51 Cr
BSEF	12/08/2025	83458.3 Dr					83458.30	193511.00	2320.00		195831.00	279289.3 Dr		279289.3 Dr
BSE	12/08/2025	168157.63 Cr		296747.91			464905.54					464905.54 Cr		464905.54 Cr
NSEF	12/08/2025	95687.04 Dr					95687.04					95687.04 Dr		95687.04 Dr
TOTAL		112969.8 Cr	0	296747.91			409717.71	193511	2320		195831	213886.71 Cr	0	213886.71 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	1,68,157.63						1,68,157.63
NSE	1,23,957.51						1,23,957.51
BSEF	2,15,312.00				1,31,853.70		3,47,165.70
NSEF	36,166.66				1,31,853.70		1,68,020.36

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	00445368	40376	AVENUE SUPERM	INE192R01011	Y	13	13			0.8863	4,184.4000	54,397.20	54,397.2000	0.8863	48,212.24	48,212.24
12013700	00445368	188	HIND ZINC EQ-RS	INE267A01025	Y	100	100			0.8435	417.1500	41,715.00	41,715.0000	0.8435	35,186.60	35,186.60
12013700	00445368	43257	IRF CORPORATIO	INE053F01010	Y	300	300			0.8315	126.8000	38,040.00	38,040.0000	0.8315	31,630.26	31,630.26
12013700	00445368	32689	PVR LIMITED	INE191H01014	Y	85	85			0.8745	1,073.6500	91,260.25	91,260.2500	0.8745	79,807.09	79,807.09
12013700	00445368	400	TATA POWER CO	INE245A01021	Y	300	300			0.8835	384.5000	1,15,350.00	1,15,350.0000	0.8835	1,01,911.73	1,01,911.73
TOTAL #															2,96,747.91	2,96,747.91

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

MEHTA EQUITIES LTD.