

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 BEENA KAMLESH RAJANI BO/TRADING CODE : C45028' UCC CODE : C45028

FLAT NO A/4 804, OSCAR SKY PARK,
BEHIND AYODHYA RESIDENCY,
150 FT RING ROAD,
Rajkot - Pincode : 360007 GUJARAT INDIA
PAN No. : AF*****7C

Mobile No. : *****3852

Tel. No. : 9158833852

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	416970.62 Cr		349409.09			766379.71	889.80	84.00		973.80	765405.91 Cr	9141.30	774547.21 Cr
BSEF	12/08/2025	199900.18 Dr					199900.18	251123.30			251123.30	451023.48 Dr		451023.48 Dr
NSE	12/08/2025	654932 Cr					654932.00					654932 Cr		654932 Cr
NSEF	12/08/2025	917811.23 Dr					917811.23					917811.23 Dr		917811.23 Dr
TOTAL		45808.79 Dr	0	349409.09			303600.30	252013.10	84		252097.10	51503.2 Cr	-9141.30	60644.5 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	6,16,204.28				3,01,606.95		9,17,811.23
NSE	6,54,932.00						6,54,932.00
BSE	4,16,970.62						4,16,970.62
BSEF	5,01,507.13				3,01,606.95		8,03,114.08

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	00379673	33229	BAJAJ CORP LTD	INE933K01021	Y	300	300			0.8506	232.1500	69,645.00	69,645.0000	0.8506	59,240.04	59,240.04
12013700	00379673	CDSL	CENTRAL DEP (IN	INE736A01011	Y	15	15			0.8318	1,564.8000	23,472.00	23,472.0000	0.8318	19,524.01	19,524.01
12013700	00379673	9631	HEG LIMITED EQ	INE545A01024	Y	10	10			0.8016	505.6000	5,056.00	5,056.0000	0.8016	4,052.89	4,052.89
12013700	00379673	41956	IRCON INTERNATI	INE962Y01021	Y	50	50			0.7862	168.6000	8,430.00	8,430.0000	0.7862	6,627.67	6,627.67
12013700	00379673	43257	IRF CORPORATIO	INE053F01010	Y	50	50			0.8315	126.8000	6,340.00	6,340.0000	0.8315	5,271.71	5,271.71
12013700	00379673	32627	JAIPRAKASH POW	INE351F01018	Y	500	500			0.7780	19.3700	9,685.00	9,685.0000	0.7780	7,534.93	7,534.93
12013700	00379673	KO477GR	Kotak Bal KO477GR	INF174KA1186	Y	5000	5000			1.0000	20.3140	1,01,570.00	1,01,570.0000	0.9100	92,428.70	1,01,570.00

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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	00379673	44289	NTPC GREEN ENE	INE0ONG01011	Y	100	100			0.8872	102.3000	10,230.00	10,230.0000	0.8872	9,076.06	9,076.06
12013700	00379673	32555	NTPC LTD	INE733E01010	Y	22	22			0.8983	336.2500	7,397.50	7,397.5000	0.8983	6,645.17	6,645.17
12013700	00379673	42649	RAIL VIKAS NIGA	INE415G01027	Y	55	55			0.7866	342.5500	18,840.25	18,840.2500	0.7866	14,819.74	14,819.74
12013700	00379673	285	SPICEJET LTD.	INE285B01017	Y	1000	1000			0.7798	31.6800	31,680.00	31,680.0000	0.7798	24,704.06	24,704.06
12013700	00379673	44028	TATA TECHNOLO	INE142M01025	Y	141	141			0.8975	659.6500	93,010.65	93,010.6500	0.8975	83,477.06	83,477.06
12013700	00379673	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 #															3,49,409.09	3,58,550.39

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

MEHTA EQUITIES LTD.