

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. BANSIDHAR SARDA

BO/TRADING CODE : S1452' UCC CODE : S1452

64 GODOWN STREET

CHENNAI 600 001

CHENNAI

CHENNAI - Pincode : 600001 TAMIL NADU INDIA

PAN No. : AA*****2J

Mobile No.

: *****5000

Tel. No.

: 25381117

Email ID

: s*****@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)
NSEF	12/08/2025	1050545.86 Dr					1050545.86					1050545.86 Dr		1050545.86 Dr
NSE	12/08/2025	72182 Cr					72182.00					72182 Cr		72182 Cr
BSEM	12/08/2025	176341 Dr					176341.00					176341 Dr		176341 Dr
BSEF	12/08/2025	3164465.57 Cr					3164465.57	3081859.56	71921.50		3153781.06	10684.51 Cr		10684.51 Cr
BSE	12/08/2025	2810763.74 Dr		13145144.26			10334380.52					10334380.52 Cr		10334380.52 Cr
TOTAL		801003.03 Dr	0	13145144.26			12344141.23	3081859.56	71921.50		3153781.06	9190360.17 Cr	0	9190360.17 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	28,10,763.74						28,10,763.74
NSE	72,182.00						72,182.00
BSEM	1,76,341.00						1,76,341.00
NSEF	14,57,823.67				25,08,369.53		39,66,193.20
BSEF	6,56,096.04				25,08,369.53		31,64,465.57

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	00004758	12599	ADANI ENTERPRIS	INE423A01024	Y	90	90			0.8213	2,283.3000	2,05,497.00	2,05,497.0000	0.8213	1,68,774.69	1,68,774.69
12013700	00004758	ADANIG	ADANI GREEN EN	INE364U01010	Y	100	100			0.7907	929.1500	92,915.00	92,915.0000	0.7907	73,467.89	73,467.89
12013700	00004758	32921	ADANI PORTS AN	INE742F01042	Y	300	300			0.8584	1,340.7500	4,02,225.00	4,02,225.0000	0.8584	3,45,269.94	3,45,269.94
12013700	00004758	33096	ADANI POWER	INE814H01011	Y	1000	1000			0.8211	593.7000	5,93,700.00	5,93,700.0000	0.8211	4,87,487.07	4,87,487.07
12013700	00004758	27	ATUL LTD	INE100A01010	Y	40	40			0.8808	6,625.3500	2,65,014.00	2,65,014.0000	0.8808	2,33,424.33	2,33,424.33

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. BANSIDHAR SARDA BO/TRADING CODE : S1452 UCC CODE : S1452

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	00004758	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	975	975			0.7685	2,396.3000	23,36,392.50	23,36,392.5000	0.7685	17,95,517.64	17,95,517.64
12013700	00004758	6076	GRINDWELL NOR	INE536A01023	Y	200	200			0.8577	1,489.4500	2,97,890.00	2,97,890.0000	0.8577	2,55,500.25	2,55,500.25
12013700	00004758	180	HDFC BANK LIMIT	INE040A01034	Y	84	84			0.9100	1,996.0000	1,67,664.00	1,67,664.0000	0.9100	1,52,574.24	1,52,574.24
12013700	00004758	41154	HINDUSTAN AERO	INE066F01020	Y	400	400			0.8565	4,446.2000	17,78,480.00	17,78,480.0000	0.8565	15,23,268.12	15,23,268.12
12013700	00004758	185	HINDUSTAN CONS	INE549A01026	Y	7000	7000				26.6200	1,86,340.00	1,86,340.0000			
12013700	00004758	32174	ICICI BANK LTD	INE090A01021	Y	100	100			0.9100	1,436.7000	1,43,670.00	1,43,670.0000	0.9100	1,30,739.70	1,30,739.70
12013700	00004758	43940	JIO FINANCE SERV	INE758E01017	Y	10	10			0.8707	327.8000	3,278.00	3,278.0000	0.8707	2,854.15	2,854.15
12013700	00004758	40005	L&T INFOTECH-EQ	INE214T01019	Y	23	23			0.8867	5,063.5500	1,16,461.65	1,16,461.6500	0.8867	1,03,266.55	1,03,266.55
12013700	00004758	510	LARSEN & TOUBR	INE018A01030	Y	225	225			0.9011	3,667.9000	8,25,277.50	8,25,277.5000	0.9011	7,43,657.56	7,43,657.56
12013700	00004758	290	MRF LIMITED -EQ	INE883A01011	Y	47	47			0.9100	1,42,024.70	66,75,160.90	66,75,160.9000	0.9100	60,74,396.42	60,74,396.42
12013700	00004758	325	RELIANCE INDUST	INE002A01018	Y	20	20			0.9100	1,386.8000	27,736.00	27,736.0000	0.9100	25,239.76	25,239.76
12013700	00004758	112	SBI - EQ	INE062A01020	Y	200	200			0.9079	824.3000	1,64,860.00	1,64,860.0000	0.9079	1,49,676.39	1,49,676.39
12013700	00004758	SGB222301	SGB BOND -2022-2	IN0020220045	Y	11	11			0.9000	10,111.0000	1,11,221.00	1,11,221.0000	0.9000	1,00,098.90	1,00,098.90
12013700	00004758	SGB212207	SGB212207	IN0020210178	Y	10	10			0.9000	10,345.0000	1,03,450.00	1,03,450.0000	0.9000	93,105.00	93,105.00
12013700	00004758	SGB232401	SOVEREIGN BOND	IN0020230069	Y	10	10			0.9000	10,814.8700	1,08,148.70	1,08,148.7000	0.9000	97,333.83	97,333.83
12013700	00004758	570	TATA MOTORS	INE155A01022	Y	600	600			0.8797	653.8000	3,92,280.00	3,92,280.0000	0.8797	3,45,088.72	3,45,088.72
12013700	00004758	32553	WELSPUN ENTERP	INE625G01013	Y	100	100			0.8314	436.7500	43,675.00	43,675.0000	0.8314	36,311.40	36,311.40
12013700	00004758	32648	YES BANK	INES28G01035	Y	13000	13000			0.8528	18.7700	2,44,010.00	2,44,010.0000	0.8528	2,08,091.73	2,08,091.73
TOTAL #															1,31,45,144.26	1,31,45,144.26

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

MEHTA EQUITIES LTD.