

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 BHIMSEN BALKRUSHNA GROVER

BO/TRADING CODE : S46239' UCC CODE : S46239

E-1732 DELTA VARINDAVAN,

MAHAJANWADI MIDC NH NO 8,

NR DAHISAR CHECK NAKA, MIRA RD EAST

THANE - Pincode : 401107 MAHARASHTRA INDIA

PAN No. : AM*****0B

Mobile No.

: *****9080

Tel. No.

: 9819909080

Email ID

: g*****@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)			
BSEF	12/08/2025	588 Cr					588.00					588 Cr		588 Cr
BSEM	12/08/2025	5113.85 Cr					5113.85					5113.85 Cr		5113.85 Cr
BSE	12/08/2025	38570.4 Cr	204928.08				243498.48		827.00		827.00	242671.48 Cr		242671.48 Cr
TOTAL		44272.25 Cr	204928.08				249200.33	0	827		827	248373.33 Cr	0	248373.33 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	588.00						588.00
BSE	38,570.40						38,570.40
BSEM	5,113.85						5,113.85

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	103	BHARAT HEAVY ELECT	INE257A01026	Y	100	100	223.1484	22,314.84	0.8000	17,851.87
BSE	2526693	106	IFCI EQUITY SHARES	INE039A01010	Y	200	200	53.0889	10,617.78	0.8000	8,494.22
BSE	2526693	32636	IIFL HOLDINGS	INE530B01024	Y	50	50	450.8000	22,540.00	0.8000	18,032.00
BSE	2526693	IIFLSEC	IIFL SECURITIE-EQ2/-	INE489L01022	Y	100	100	308.3110	30,831.10	0.8000	24,664.88
BSE	2526693	6590	PHILLIPS CARBON	INE602A01031	Y	100	100	371.5000	37,150.00	0.8000	29,720.00
BSE	2526693	22205	PRAJ INDUSTRIES	INE074A01025	Y	100	100	415.4410	41,544.10	0.8000	33,235.28
BSE	2526693	35789	SAMMAAN CAPITAL LTD	INE148I01020	Y	200	200	119.7603	23,952.06	0.8000	19,161.65
TOTAL #									2,04,904.88		1,63,923.90

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	285	SPICEJET LTD.	INE285B01017	Y	500	500	31.9100	15,955.00	0.8000	12,764.00
TOTAL #									2,04,904.88		1,63,923.90

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

MEHTA EQUITIES LTD.