

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 KIRAN L ZAWAR HUF

BO/TRADING CODE : B11V445' UCC CODE : B11V445

YASHODHAN CO -OP HOUSING

SO OPP CIVIL CORT , MAIN BAZAR

PETH MURBAD

THANE - Pincode : 421401 MAHARASHTRA INDIA

PAN No. : AA*****0F

Mobile No.

: *****2755

Tel. No.

: 9422492755

Email ID

: k*****@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)			
BSE	12/08/2025	581962.47 Cr		1801028.84			2382991.31					2382991.31 Cr		2382991.31 Cr
BSEF	12/08/2025	412800.96 Cr					412800.96	1118961.90	11750.00		1130711.90	717910.94 Dr		717910.94 Dr
BSEM	12/08/2025	62130 Dr					62130.00					62130 Dr		62130 Dr
TOTAL		932633.43 Cr	0	1801028.84			2733662.27	1118961.90	11750		1130711.90	1602950.37 Cr	0	1602950.37 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	5,81,962.47						5,81,962.47
BSEM	62,130.00						62,130.00
BSEF	4,12,800.96						4,12,800.96

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	00444881	103	BHARAT HEAVY E	INE257A01026	Y	1000	1000		1,000.00	0.8332	221.4000	2,21,400.00	2,21,400.0000	0.8332	1,84,470.48	1,84,470.48
12013700	00444881	17334	MOTHERSON SUM	INE775A01035	Y	1500	1500		1,500.00	0.8533	90.8000	1,36,200.00	1,36,200.0000	0.8533	1,16,219.46	1,16,219.46
12013700	00444881	570	TATA MOTORS	INE155A01022	Y	1000	1000		500.00	0.8797	653.8000	6,53,800.00	6,53,800.0000	0.8797	5,75,147.86	5,75,147.86
12013700	00444881	400	TATA POWER CO	INE245A01021	Y	800	800			0.8835	384.5000	3,07,600.00	3,07,600.0000	0.8835	2,71,764.60	2,71,764.60
12013700	00444881	470	TATA STEEL LTD	INE081A01020	Y	2000	2000		1,000.00	0.8849	158.8500	3,17,700.00	3,17,700.0000	0.8849	2,81,132.73	2,81,132.73
12013700	00444881	295	VEDANTA LIMITE	INE205A01025	Y	1000	1000		1,000.00	0.8659	429.9500	4,29,950.00	4,29,950.0000	0.8659	3,72,293.71	3,72,293.71
TOTAL #															18,01,028.84	18,01,028.84

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

MEHTA EQUITIES LTD.