

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 KSHIPRA VYANKATESH SARPOTDAR

BO/TRADING CODE : B13A77' UCC CODE : B13A77

101 SHREE PRABHUCHHAYA CHS,

MHATARPADA ROAD AMBOLI,

ANDHERI WEST

MUMBAI - Pincode : 400058 MAHARASHTRA INDIA

PAN No. : AP*****3D

Mobile No. : *****0259

Tel. No. : 9833730259

Email ID : v*****@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	7079.81 Cr		112631.06			119710.87	17579.60			17579.60	102131.27 Cr		102131.27 Cr
NSE	12/08/2025	44.54 Cr					44.54					44.54 Cr		44.54 Cr
NSEF	12/08/2025	44.54 Dr					44.54					44.54 Dr		44.54 Dr
TOTAL		7079.81 Cr	0	112631.06			119710.87	17579.60	0		17579.60	102131.27 Cr	0	102131.27 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	44.54						44.54
BSE	7,079.81						7,079.81
NSE	44.54						44.54

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	00383426	32921	ADANI PORTS AN	INE742F01042	Y	15	15			0.8584	1,340.7500	20,111.25	20,111.2500	0.8584	17,263.50	17,263.50
12013700	00383426	40691	ADITYA BIRLA CA	INE674K01013	Y	100	100			0.8588	271.3000	27,130.00	27,130.0000	0.8588	23,299.24	23,299.24
12013700	00383426	209	INFOSYS LTD	INE009A01021	Y	5	5			0.9036	1,428.0000	7,140.00	7,140.0000	0.9036	6,451.70	6,451.70
12013700	00383426	41233	LEMON TREE HOT	INE970X01018	Y	100	100			0.8569	142.1000	14,210.00	14,210.0000	0.8569	12,176.55	12,176.55
12013700	00383426	112	SBI - EQ	INE062A01020	Y	10	10			0.9079	824.3000	8,243.00	8,243.0000	0.9079	7,483.82	7,483.82
12013700	00383426	SGB202105	SGB JUL 2020	IN0020200161	Y	5	5			0.9000	10,212.5000	51,062.50	51,062.5000	0.9000	45,956.25	45,956.25
TOTAL #															1,12,631.06	1,12,631.06

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

MEHTA EQUITIES LTD.