

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 KAJAL SANJAY TRIVEDI

BO/TRADING CODE : C91766' UCC CODE : C91766

FLAT NO A2/4, S NO 2-3,

KASHI CO OP HSG SOCIETY, GURUWAR PETH,

NEAR PUNCH HAUD TOWER

PUNE - Pincode : 411042 MAHARASHTRA INDIA

PAN No. : BZ*****6R

Mobile No.

: *****6205

Tel. No.

: 9834636205

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	48204 Cr		102022.20			150226.20					150226.2 Cr		150226.2 Cr
BSEF	12/08/2025	2765 Cr					2765.00					2765 Cr		2765 Cr
TOTAL		50969 Cr	0	102022.20			152991.20	0	0	0	0	152991.2 Cr	0	152991.2 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	48,204.00						48,204.00
BSEF	2,765.00						2,765.00

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	00528463	44252	BAJAJ HOUSING FI	INE377Y01014	Y	100	100			0.8958	112.7000	11,270.00	11,270.0000	0.8958	10,095.67	10,095.67
12013700	00528463	85	CHAMBAL FERTIL	INE085A01013	Y	50	50			0.8402	522.3000	26,115.00	26,115.0000	0.8402	21,941.82	21,941.82
12013700	00528463	41154	HINDUSTAN AERO	INE066F01020	Y	4	4			0.8565	4,446.2000	17,784.80	17,784.8000	0.8565	15,232.68	15,232.68
12013700	00528463	696	HINDUSTAN UNIL	INE030A01027	Y	10	10			0.9100	2,518.5500	25,185.50	25,185.5000	0.9100	22,918.81	22,918.81
12013700	00528463	209	INFOSYS LTD	INE009A01021	Y	10	10			0.9036	1,428.0000	14,280.00	14,280.0000	0.9036	12,903.41	12,903.41
12013700	00528463	325	RELIANCE INDUST	INE002A01018	Y	15	15			0.9100	1,386.8000	20,802.00	20,802.0000	0.9100	18,929.82	18,929.82
TOTAL #															1,02,022.20	1,02,022.20

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

MEHTA EQUITIES LTD.