

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 KANCHAN ASHOK PANJWANI BO/TRADING CODE : S3244' UCC CODE : S3244

A-7, KSHEMA CO.OPP. HSG, SOC.
2ND FLOOR, 5TH ROAD, TPS-VI, N
SUB WAY SANTACRUZ WEST
MUMBAI - Pincode : 400054 MAHARASHTRA INDIA
PAN No. : AH*****2H

Mobile No. : *****1933
Tel. No. : 9323271933
Email ID : k*****@yahoo.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	525309.19 Cr		6355739.51			6881048.70					6881048.7 Cr	2228.13	6878820.57 Cr
BSEF	12/08/2025	133268.37 Dr					133268.37	186430.75	4650.00		191080.75	324349.12 Dr		324349.12 Dr
NSEF	12/08/2025	413641.82 Dr					413641.82					413641.82 Dr		413641.82 Dr
TOTAL		21601 Dr	0	6355739.51			6334138.51	186430.75	4650		191080.75	6143057.76 Cr	2228.13	6140829.63 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	5,96,762.31				4,63,493.94		10,60,256.25
NSEF	49,852.12				4,63,493.94		5,13,346.06
BSE	5,25,309.19						5,25,309.19

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	00271692	425	AMBUJA CEMENT	INE079A01024	Y	300	300			0.8791	588.7000	1,76,610.00	1,76,610.0000	0.8791	1,55,257.85	1,55,257.85
12013700	00271692	877	APOLLO TYRES	INE438A01022	Y	500	500			0.8903	438.4500	2,19,225.00	2,19,225.0000	0.8903	1,95,176.02	1,95,176.02
12013700	00271692	24804	AUROBINDO PHA	INE406A01037	Y	200	200			0.8829	1,052.8000	2,10,560.00	2,10,560.0000	0.8829	1,85,903.42	1,85,903.42
12013700	00271692	40376	AVENUE SUPERM	INE192R01011	Y	101	101			0.8863	4,184.4000	4,22,624.40	4,22,624.4000	0.8863	3,74,572.01	3,74,572.01
12013700	00271692	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	1575	1575			0.7685	2,396.3000	37,74,172.50	37,74,172.5000	0.7685	29,00,451.57	29,00,451.57
12013700	00271692	209	INFOSYS LTD	INE009A01021	Y	110	110			0.9036	1,428.0000	1,57,080.00	1,57,080.0000	0.9036	1,41,937.49	1,41,937.49
12013700	00271692	875	ITC LIMITED -EQ R	INE154A01025	Y	300	300			0.9100	416.8000	1,25,040.00	1,25,040.0000	0.9100	1,13,786.40	1,13,786.40
12013700	00271692	43940	JIO FINANCE SERV	INE758E01017	Y	155	155			0.8707	327.8000	50,809.00	50,809.0000	0.8707	44,239.40	44,239.40
12013700	00271692	33519	L&T FINANCE HOL	INE498L01015	Y	3000	3000			0.8705	197.7500	5,93,250.00	5,93,250.0000	0.8705	5,16,424.13	5,16,424.13

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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	00271692	510	LARSEN & TOUBR	INE018A01030	Y	164	164			0.9011	3,667.9000	6,01,535.60	6,01,535.6000	0.9011	5,42,043.73	5,42,043.73
12013700	00271692	CPGPGR	MOST F MUTLI35	INF247L01478	Y	3700	3700			0.9000	60.2198	2,22,813.26	2,22,813.2600	0.9100	2,02,760.07	2,00,531.93
12013700	00271692	355	RALLIS INDIA	INE613A01020	Y	300	300			0.8335	359.6500	1,07,895.00	1,07,895.0000	0.8335	89,930.48	89,930.48
12013700	00271692	325	RELIANCE INDUST	INE002A01018	Y	310	310			0.9100	1,386.8000	4,29,908.00	4,29,908.0000	0.9100	3,91,216.28	3,91,216.28
12013700	00271692	112	SBI - EQ	INE062A01020	Y	325	325			0.9079	824.3000	2,67,897.50	2,67,897.5000	0.9079	2,43,224.14	2,43,224.14
12013700	00271692	570	TATA MOTORS	INE155A01022	Y	450	450			0.8797	653.8000	2,94,210.00	2,94,210.0000	0.8797	2,58,816.54	2,58,816.54
TOTAL #															63,55,739.51	63,53,511.38

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

MEHTA EQUITIES LTD.