

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 KAILASH KUMAR KATARUKA

BO/TRADING CODE : S34324' UCC CODE : S34324

C-309 BHOOMI VIDYASAYNI CHS L

PIPELINE OM NAGAR NR J B NAGAR

SAHAR P&T COLONY ANDHERI E

MUMBAI - Pincode : 400099 MAHARASHTRA INDIA

PAN No. : AH*****9A

Mobile No. : *****7032

Tel. No. : 8928717032

Email ID : k*****@yahoo.co.in

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	544886.75 Dr		2612016.50			2067129.75					2067129.75 Cr	52197.21	2119326.96 Cr
BSEF	12/08/2025	1271231.53 Cr					1271231.53	696033.39	22040.00		718073.39	553158.14 Cr		553158.14 Cr
NSEF	12/08/2025	350683.35 Dr					350683.35					350683.35 Dr		350683.35 Dr
BSEM	12/08/2025	307450 Dr					307450.00					307450 Dr		307450 Dr
TOTAL		68211.43 Cr	0	2612016.50			2680227.93	696033.39	22040		718073.39	1962154.54 Cr	-52197.21	2014351.75 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	8,27,121.81				4,44,109.72		12,71,231.53
BSE	5,44,886.75						5,44,886.75
BSEM	3,07,450.00						3,07,450.00
NSEF	93,426.37				4,44,109.72		5,37,536.09

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	00400311	CDSL	CENTRAL DEP (IN	INE736A01011	Y	20	20			0.8318	1,564.8000	31,296.00	31,296.0000	0.8318	26,032.01	26,032.01
12013700	00400311	DSP01GR	DSP BLACK DSP01	INF740K01318	Y	70	70			1.0000	352.4850	24,673.95	24,673.9500	0.9100	22,453.29	24,673.95
12013700	00400311	43532	ETHOS LTD	INE04TZ01018	Y	17	17			0.8486	2,780.2000	47,263.40	47,263.4000	0.8486	40,107.72	40,107.72
12013700	00400311	185	HINDUSTAN CONS	INE549A01026	Y	5000	5000				26.6200	1,33,100.00	1,33,100.0000			
12013700	00400311	40530	HUDCO LTD	INE031A01017	Y	2500	2500			0.8042	210.4000	5,26,000.00	5,26,000.0000	0.8042	4,23,009.20	4,23,009.20
12013700	00400311	MAFEBRG	MIRAE ASS MAFE	INF769K01101	Y	5134	5134			0.9100	146.6770	7,53,039.72	7,53,039.7180	0.9100	6,85,266.14	6,85,266.14
12013700	00400311	RELRSFBG	RELIANCE RELRS	INF204K01FW1	Y	5370	5370			1.0000	103.4069	5,55,295.05	5,55,295.0530	0.9100	5,05,318.50	5,55,295.05

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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	00400311	35789	SAMMAAN CAPIT	INE148I01020	Y	1500	1500			0.8029	115.0500	1,72,575.00	1,72,575.0000	0.8029	1,38,560.47	1,38,560.47
12013700	00400311	SGB232403	SGB 2023-24 SERIE	IN0020230168	Y	50	50			0.9000	10,950.5600	5,47,528.00	5,47,528.0000	0.9000	4,92,775.20	4,92,775.20
12013700	00400311	400	TATA POWER CO	INE245A01021	Y	300	300			0.8835	384.5000	1,15,350.00	1,15,350.0000	0.8835	1,01,911.73	1,01,911.73
12013700	00400311	470	TATA STEEL LTD	INE081A01020	Y	1000	1000			0.8849	158.8500	1,58,850.00	1,58,850.0000	0.8849	1,40,566.37	1,40,566.37
12013700	00400311	32648	YES BANK	INE528G01035	Y	2250	2250			0.8528	18.7700	42,232.50	42,232.5000	0.8528	36,015.88	36,015.88
TOTAL #															26,12,016.50	26,64,213.71

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

MEHTA EQUITIES LTD.