

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 KUBBER CORPORATIONS BO/TRADING CODE : S46786' UCC CODE : S46786

325 3RD FLOOR

ARUN CHAMBERS NEXT TO A C MARKET

TARDEO MAIN ROAD

MUMBAI - Pincode : 400034 MAHARASHTRA INDIA

PAN No. : AA*****9C

Mobile No. : *****2315

Tel. No. : 9152672315

Email ID : j*****@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	588838 Cr	511464.95	3803014.08			4903317.03	334759.30	6759.00		341518.30	4561798.73 Cr		4561798.73 Cr
NSE	12/08/2025													
TOTAL		588838 Cr	511464.95	3803014.08			4903317.03	334759.30	6759		341518.30	4561798.73 Cr	0	4561798.73 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	
NSE							
BSE	5,88,838.00						5,88,838.00

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	00395161	2	ABB INDIA	INE117A01022	Y	100	100			0.8663	5,047.7000	5,04,770.00	5,04,770.0000	0.8663	4,37,282.25	4,37,282.25
12013700	00395161	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	75	75			0.7685	2,396.3000	1,79,722.50	1,79,722.5000	0.7685	1,38,116.74	1,38,116.74
12013700	00395161	33150	GODREJ PROPERTI	INE484J01027	Y	150	150			0.8433	1,989.6000	2,98,440.00	2,98,440.0000	0.8433	2,51,674.45	2,51,674.45
12013700	00395161	180	HDFC BANK LIMIT	INE040A01034	Y	100	100			0.9100	1,996.0000	1,99,600.00	1,99,600.0000	0.9100	1,81,636.00	1,81,636.00
12013700	00395161	209	INFOSYS LTD	INE009A01021	Y	100	100			0.9036	1,428.0000	1,42,800.00	1,42,800.0000	0.9036	1,29,034.08	1,29,034.08
12013700	00395161	247	KOTAK BANK	INE237A01028	Y	250	250			0.9053	1,976.8500	4,94,212.50	4,94,212.5000	0.9053	4,47,410.58	4,47,410.58
12013700	00395161	331	PIDILITE INDUSTR	INE318A01026	Y	100	100			0.9100	3,095.8000	3,09,580.00	3,09,580.0000	0.9100	2,81,717.80	2,81,717.80
12013700	00395161	32955	REC LTD - EQ	INE020B01018	Y	500	500			0.8333	387.3000	1,93,650.00	1,93,650.0000	0.8333	1,61,368.55	1,61,368.55
12013700	00395161	325	RELIANCE INDUST	INE002A01018	Y	100	100			0.9100	1,386.8000	1,38,680.00	1,38,680.0000	0.9100	1,26,198.80	1,26,198.80
12013700	00395161	32221	SONATA SOFTWA	INE269A01021	Y	500	500			0.8045	330.0000	1,65,000.00	1,65,000.0000	0.8045	1,32,742.50	1,32,742.50
12013700	00395161	24715	SUN PHARMACEU	INE044A01036	Y	100	100			0.9100	1,612.6000	1,61,260.00	1,61,260.0000	0.9100	1,46,746.60	1,46,746.60

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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	00395161	570	TATA MOTORS	INE155A01022	Y	250	250			0.8797	653.8000	1,63,450.00	1,63,450.0000	0.8797	1,43,786.97	1,43,786.97
12013700	00395161	32540	TCS LTD	INE467B01029	Y	50	50			0.9100	3,040.3500	1,52,017.50	1,52,017.5000	0.9100	1,38,335.93	1,38,335.93
12013700	00395161	412	THIRUMALAI CHE	INE338A01024	Y	1000	1000			0.8152	284.7500	2,84,750.00	2,84,750.0000	0.8152	2,32,128.20	2,32,128.20
12013700	00395161	4	TORRENT POWER	INE813H01021	Y	150	150			0.8486	1,345.0000	2,01,750.00	2,01,750.0000	0.8486	1,71,205.05	1,71,205.05
12013700	00395161	32477	UNION BANK OF I	INE692A01016	Y	5000	5000			0.8458	134.8000	6,74,000.00	6,74,000.0000	0.8458	5,70,069.20	5,70,069.20
12013700	00395161	32300	WOCKHARDT LIM	INE049B01025	Y	100	100			0.7768	1,461.9000	1,46,190.00	1,46,190.0000	0.7768	1,13,560.39	1,13,560.39
TOTAL #															38,03,014.08	38,03,014.08

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2526693	32221	SONATA SOFTWARE	INE269A01021	Y	250	250	369.0852	92,271.30	0.8000	73,817.04	
BSE	2526693	114	TITAN INDUSTRIES	INE280A01028	Y	100	100	3,514.7560	3,51,475.60	0.8000	2,81,180.48	
BSE	2526693	4	TORRENT POWER	INE813H01021	Y	50	50	1,354.3610	67,718.05	0.8000	54,174.44	
TOTAL #									5,11,464.95		4,09,171.96	

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

MEHTA EQUITIES LTD.