

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 KEJAL PRANAV MEHTA

BO/TRADING CODE : S49199' UCC CODE : S49199

1305/1306 KARNAL DARSHAN

LALGAUG INDUSTRIAL ESTATE

CHIVDA GALI LALGAUG

MUMBAI - Pincode : 400012 MAHARASHTRA INDIA

PAN No. : AO*****1G

Mobile No.

: *****7770

Tel. No.

: 9702667770

Email ID

: p*****@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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	1611586.08 Dr		13472347.35			11860761.27					11860761.27 Cr		11860761.27 Cr
BSEF	12/08/2025	2731381.4 Cr					2731381.40	6288518.98	128714.50		6417233.48	3685852.08 Dr		3685852.08 Dr
BSEM	12/08/2025	855250 Dr					855250.00					855250 Dr		855250 Dr
NSE	12/08/2025	1400530 Dr					1400530.00					1400530 Dr		1400530 Dr
NSEF	12/08/2025	1817179.11 Cr					1817179.11					1817179.11 Cr		1817179.11 Cr
TOTAL		681194.43 Cr	0	13472347.35			14153541.78	6288518.98	128714.50		6417233.48	7736308.3 Cr	0	7736308.3 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	27,31,381.40						27,31,381.40
BSE	16,11,586.08						16,11,586.08
NSE	14,00,530.00						14,00,530.00
NSEF	18,17,179.11						18,17,179.11
BSEM	8,55,250.00						8,55,250.00

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	00441232	33096	ADANI POWER	INE814H01011	Y	13000	13000			0.8211	593.7000	77,18,100.00	77,18,100.0000	0.8211	63,37,331.91	63,37,331.91
12013700	00441232	43458	ADANI WILMAR L	INE699H01024	Y	1000	1000			0.8437	255.4000	2,55,400.00	2,55,400.0000	0.8437	2,15,480.98	2,15,480.98
12013700	00441232	185	HINDUSTAN CONS	INE549A01026	Y	25000	25000				26.6200	6,65,500.00	6,65,500.0000			
12013700	00441232	43940	JIO FINANCE SERV	INE758E01017	Y	750	750			0.8707	327.8000	2,45,850.00	2,45,850.0000	0.8707	2,14,061.60	2,14,061.60
12013700	00441232	44225	OLA ELECTRIC M	INE0LXG01040	Y	500	500			0.7984	39.8600	19,930.00	19,930.0000	0.7984	15,912.11	15,912.11

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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	00441232	302	PIRAMAL ENTERP	INE140A01024	Y	100	100			0.8480	1,163.9000	1,16,390.00	1,16,390.0000	0.8480	98,698.72	98,698.72
12013700	00441232	43635	PIRAMAL PHARM	INE0DK501011	Y	2200	2200			0.8319	190.0000	4,18,000.00	4,18,000.0000	0.8319	3,47,734.20	3,47,734.20
12013700	00441232	SGB222303	SOVEREIGN GOLD	IN0020220110	Y	50	50			0.9000	10,790.0000	5,39,500.00	5,39,500.0000	0.9000	4,85,550.00	4,85,550.00
12013700	00441232	SGB232402	SOVEREIGN G-SER	IN0020230093	Y	100	100			0.9000	10,978.9900	10,97,899.00	10,97,899.0000	0.9000	9,88,109.10	9,88,109.10
12013700	00441232	400	TATA POWER CO	INE245A01021	Y	14040	14040			0.8835	384.5000	53,98,380.00	53,98,380.0000	0.8835	47,69,468.73	47,69,468.73
TOTAL #															1,34,72,347.35	1,34,72,347.35

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

MEHTA EQUITIES LTD.