

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

Miss KANAN MANMOHAN PRAHLADKA BO/TRADING CODE : S70171' UCC CODE : S70171

1202, MANGALKRIPA,

UNNAT NAGAR-2,

OFF S.V. ROAD, GOREGAON WEST,

MUMBAI - Pincode : 400104 MAHARASHTRA INDIA

PAN No. : GV*****9p

Mobile No. : *****0988

Tel. No. : 8591440988

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)			
BSE	12/08/2025	398506 Dr	379248.00	806908.49			787650.49	57206.40	289.00		57495.40	730155.09 Cr		730155.09 Cr
TOTAL		398506 Dr	379248	806908.49			787650.49	57206.40	289		57495.40	730155.09 Cr	0	730155.09 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	3,98,506.00						3,98,506.00

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	00478495	44252	BAJAJ HOUSING FI	INE377Y01014	Y	2000	2000			0.8958	112.7000	2,25,400.00	2,25,400.0000	0.8958	2,01,913.32	2,01,913.32
12013700	00478495	183	HIMACHAL FUTU	INE548A01028	Y	2000	2000			0.8049	73.1700	1,46,340.00	1,46,340.0000	0.8049	1,17,789.07	1,17,789.07
12013700	00478495	188	HIND ZINC EQ-RS	INE267A01025	Y	500	500			0.8435	417.1500	2,08,575.00	2,08,575.0000	0.8435	1,75,933.01	1,75,933.01
12013700	00478495	44028	TATA TECHNOLO	INE142M01025	Y	400	400			0.8975	659.6500	2,63,860.00	2,63,860.0000	0.8975	2,36,814.35	2,36,814.35
12013700	00478495	295	VEDANTA LIMITE	INE205A01025	Y	200	200			0.8659	429.9500	85,990.00	85,990.0000	0.8659	74,458.74	74,458.74
TOTAL #															8,06,908.49	8,06,908.49

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44325	ITC HOTELS LIMITED	INE379A01028	Y	320	320	231.9000	74,208.00	0.8000	59,366.40
TOTAL #									3,78,633.32		3,02,906.66

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	875	ITC LIMITED -EQ RE.1	INE154A01025	Y	200	200	417.9000	83,580.00	0.8000	66,864.00
BSE	2526693	44256	P N GADGIL JEWELLERS	INE953R01016	Y	200	200	603.5000	1,20,700.00	0.8000	96,560.00
BSE	2526693	44459	SHANTI GOLD INTERNAT	INE06ZD01017	Y	400	400	250.3633	1,00,145.32	0.8000	80,116.26
TOTAL #									3,78,633.32		3,02,906.66

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

MEHTA EQUITIES LTD.