

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 LOVELEEN BHANDARI

BO/TRADING CODE : B061009' UCC CODE : B061009

301, D-197, PROMINENCE

MOTI MARG, BAPU NAGAR,

GANDHINAGAR,

JAIPUR - Pincode : 302015 RAJASTHAN INDIA

PAN No. : AK*****0M

Mobile No.

: *****6055

Tel. No.

: 2710910

Email ID

: a*****@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)		L	M=(K-L)
BSE	12/08/2025	6718830.54 Dr		13707059.27			6988228.73					6988228.73 Cr		6988228.73 Cr
BSEF	12/08/2025	26626454.81 Cr					26626454.81	10688476.38			10688476.38	15937978.43 Cr		15937978.43 Cr
NSEF	12/08/2025	19906753.27 Dr					19906753.27					19906753.27 Dr		19906753.27 Dr
TOTAL		871 Cr	0	13707059.27			13707930.27	10688476.38	0		10688476.38	3019453.89 Cr	0	3019453.89 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	67,18,830.54						67,18,830.54
NSEF	19,16,404.73				2,18,23,158.00		2,37,39,562.73
BSEF	48,03,296.81				2,18,23,158.00		2,66,26,454.81

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	00296559	820	ASIAN PAINTS	INE021A01026	Y	140	140			0.9100	2,489.6000	3,48,544.00	3,48,544.0000	0.9100	3,17,175.04	3,17,175.04
12013700	00296559	32978	BAJAJ FINSERV LT	INE918I01026	Y	201	201			0.9031	1,924.0500	3,86,734.05	3,86,734.0500	0.9031	3,49,259.52	3,49,259.52
12013700	00296559	2355	BALKRISHNA IND	INE787D01026	Y	51	51			0.8862	2,418.1000	1,23,323.10	1,23,323.1000	0.8862	1,09,288.93	1,09,288.93
12013700	00296559	42	BASF INDIA	INE373A01013	Y	111	111			0.8421	4,600.0000	5,10,600.00	5,10,600.0000	0.8421	4,29,976.26	4,29,976.26
12013700	00296559	CDSL	CENTRAL DEP (IN	INE736A01011	Y	520	520			0.8318	1,564.8000	8,13,696.00	8,13,696.0000	0.8318	6,76,832.33	6,76,832.33
12013700	00296559	6401	DEEPAK NITRATE	INE288B01029	Y	60	60			0.8702	1,845.1000	1,10,706.00	1,10,706.0000	0.8702	96,336.36	96,336.36
12013700	00296559	32488	DIVIS LABS	INE361B01024	Y	91	91			0.8925	5,988.7500	5,44,976.25	5,44,976.2500	0.8925	4,86,391.30	4,86,391.30
12013700	00296559	40596	ERIS LIFESCIENCE	INE406M01024	Y	190	190			0.8664	1,722.8500	3,27,341.50	3,27,341.5000	0.8664	2,83,608.68	2,83,608.68
12013700	00296559	32809	FIRST SOURCE SO	INE684F01012	Y	840	840			0.8264	365.7500	3,07,230.00	3,07,230.0000	0.8264	2,53,894.87	2,53,894.87

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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	00296559	GUJFLUOR	GUJARAT FLUORO	INE09N301011	Y	40	40			0.8657	3,427.6500	1,37,106.00	1,37,106.0000	0.8657	1,18,692.66	1,18,692.66
12013700	00296559	180	HDFC BANK LIMIT	INE040A01034	Y	217	217			0.9100	1,996.0000	4,33,132.00	4,33,132.0000	0.9100	3,94,150.12	3,94,150.12
12013700	00296559	183	HIMACHAL FUTU	INE548A01028	Y	4000	4000			0.8049	73.1700	2,92,680.00	2,92,680.0000	0.8049	2,35,578.13	2,35,578.13
12013700	00296559	696	HINDUSTAN UNIL	INE030A01027	Y	100	100			0.9100	2,518.5500	2,51,855.00	2,51,855.0000	0.9100	2,29,188.05	2,29,188.05
12013700	00296559	30965	INDIAN OIL CORP	INE242A01010	Y	1500	1500			0.8868	141.3500	2,12,025.00	2,12,025.0000	0.8868	1,88,023.77	1,88,023.77
12013700	00296559	40115	L&T TECHNOLOG	INE010V01017	Y	31	31			0.8824	4,143.0500	1,28,434.55	1,28,434.5500	0.8824	1,13,330.65	1,13,330.65
12013700	00296559	31642	MARICO INDUSTR	INE196A01026	Y	280	280			0.9100	707.6500	1,98,142.00	1,98,142.0000	0.9100	1,80,309.22	1,80,309.22
12013700	00296559	32500	MARUTI SUZUKI I	INE585B01010	Y	20	20			0.9100	12,583.8000	2,51,676.00	2,51,676.0000	0.9100	2,29,025.16	2,29,025.16
12013700	00296559	33398	MUTHOOT FINAN	INE414G01012	Y	100	100			0.8819	2,585.5500	2,58,555.00	2,58,555.0000	0.8819	2,28,019.65	2,28,019.65
12013700	00296559	32234	NALCO EQ-RS 5/-	INE139A01034	Y	1240	1240			0.8285	187.0500	2,31,942.00	2,31,942.0000	0.8285	1,92,163.95	1,92,163.95
12013700	00296559	312	ONGC-EQ-RS.5/-	INE213A01029	Y	650	650			0.8824	233.6000	1,51,840.00	1,51,840.0000	0.8824	1,33,983.62	1,33,983.62
12013700	00296559	32522	PETRONET LNG	INE347G01014	Y	2000	2000			0.8855	272.9500	5,45,900.00	5,45,900.0000	0.8855	4,83,394.45	4,83,394.45
12013700	00296559	680	PFIZER	INE182A01018	Y	31	31			0.8950	5,040.8000	1,56,264.80	1,56,264.8000	0.8950	1,39,857.00	1,39,857.00
12013700	00296559	3100	PHOENIX MILLS(D	INE211B01039	Y	162	162			0.8376	1,438.7500	2,33,077.50	2,33,077.5000	0.8376	1,95,225.71	1,95,225.71
12013700	00296559	331	PIDILITE INDUSTR	INE318A01026	Y	51	51			0.9100	3,095.8000	1,57,885.80	1,57,885.8000	0.9100	1,43,676.08	1,43,676.08
12013700	00296559	355	RALLIS INDIA	INE613A01020	Y	530	530			0.8335	359.6500	1,90,614.50	1,90,614.5000	0.8335	1,58,877.19	1,58,877.19
12013700	00296559	90096	REL ETF LQUID BE	INF732E01037	Y	6524	6524			0.9400	1,000.0000	65,24,000.00	65,24,000.0000	0.9400	61,32,560.00	61,32,560.00
12013700	00296559	325	RELIANCE INDUST	INE002A01018	Y	250	250			0.9100	1,386.8000	3,46,700.00	3,46,700.0000	0.9100	3,15,497.00	3,15,497.00
12013700	00296559	483	TATA COMM.	INE151A01013	Y	91	91			0.8914	1,662.4000	1,51,278.40	1,51,278.4000	0.8914	1,34,849.57	1,34,849.57
12013700	00296559	800	TATA CONSUMER	INE192A01025	Y	141	141			0.9066	1,058.5000	1,49,248.50	1,49,248.5000	0.9066	1,35,308.69	1,35,308.69
12013700	00296559	400	TATA POWER CO	INE245A01021	Y	500	500			0.8835	384.5000	1,92,250.00	1,92,250.0000	0.8835	1,69,852.88	1,69,852.88
12013700	00296559	32540	TCS LTD	INE467B01029	Y	100	100			0.9100	3,040.3500	3,04,035.00	3,04,035.0000	0.9100	2,76,671.85	2,76,671.85
12013700	00296559	32478	UNITED BREW	INE686F01025	Y	101	101			0.9084	1,918.9500	1,93,813.95	1,93,813.9500	0.9084	1,76,060.59	1,76,060.59
TOTAL #															1,37,07,059.27	1,37,07,059.27

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

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