

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 LAXMAN BADRINARAYAN BOHRA BO/TRADING CODE : C51014' UCC CODE : C51014

A 103 TULSI DHAM NAVGHAR

ROAD CROSS TALAV

BHYANDER EAST

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AA*****4M

Mobile No. : *****8462

Tel. No. : 9323218462

Email ID : j*****@phalver.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	1703614.92 Cr		1363069.09			3066684.01					3066684.01 Cr	1281.91	3065402.1 Cr
BSEF	12/08/2025	3506475.55 Cr					3506475.55	1393743.95	3837.50		1397581.45	2108894.1 Cr		2108894.1 Cr
NSE	12/08/2025	4667867.4 Dr					4667867.40					4667867.4 Dr		4667867.4 Dr
NSEF	12/08/2025	370289.19 Dr					370289.19					370289.19 Dr		370289.19 Dr
TOTAL		171933.88 Cr	0	1363069.09			1535002.97	1393743.95	3837.50		1397581.45	137421.52 Cr	1281.91	136139.61 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	
NSEF	17,64,693.19				21,34,982.38		38,99,675.57
BSEF	13,71,493.17				21,34,982.38		35,06,475.55
BSE	17,03,614.92						17,03,614.92
NSE	46,67,867.40						46,67,867.40

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	00410670	364T040626	364T040626 TBILL	IN002025Z104	Y	2000	2000			0.9000	94.7000	1,89,400.00	1,89,400.0000	0.9000	1,70,460.00	1,70,460.00
12013700	00410670	805072	364TB28526	IN002025Z096	Y	5000	5000			0.9000	94.4700	4,72,350.00	4,72,350.0000	0.9000	4,25,115.00	4,25,115.00
12013700	00410670	34	BAJAJ FINANCE L	INE296A01032	Y	30	30			0.8942	878.1000	26,343.00	26,343.0000	0.8942	23,555.91	23,555.91
12013700	00410670	32525	BANK OF MAHRAS	INE457A01014	Y	1000	1000			0.8476	55.4800	55,480.00	55,480.0000	0.8476	47,024.85	47,024.85
12013700	00410670	20	BOMBAY DYEING	INE032A01023	Y	200	200			0.8037	163.3000	32,660.00	32,660.0000	0.8037	26,248.84	26,248.84
12013700	00410670	6109	GENSYS INTERNA	INE727B01026	Y	20	20			0.7765	598.2000	11,964.00	11,964.0000	0.7765	9,290.05	9,290.05
12013700	00410670	33248	GUJARAT PIPAVA	INE517F01014	Y	100	100			0.8576	155.4500	15,545.00	15,545.0000	0.8576	13,331.39	13,331.39

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

Mr LAXMAN BADRINARAYAN BOHRA BO/TRADING CODE : C51014 UCC CODE : C51014

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	00410670	HDHBRGR	HDFC BUSINE CYC	INF179KC1EB5	Y	4999.75	4999.75			0.9000	14.5540	72,766.36	72,766.3615	0.9100	66,217.39	65,489.73
12013700	00410670	HDHMCRG	HDFC MULTI CAP	INF179KC1BV9	Y	3006.8260	3006.8260			0.9000	18.4330	55,424.82	55,424.8237	0.9100	50,436.59	49,882.34
12013700	00410670	40750	INDIAN ENERGY E	INE022Q01020	Y	250	250			0.7817	137.9000	34,475.00	34,475.0000	0.7817	26,949.11	26,949.11
12013700	00410670	32187	INDUSIND BANK	INE095A01012	Y	60	60			0.8260	783.3000	46,998.00	46,998.0000	0.8260	38,820.35	38,820.35
12013700	00410670	209	INFOSYS LTD	INE009A01021	Y	20	20			0.9036	1,428.0000	28,560.00	28,560.0000	0.9036	25,806.82	25,806.82
12013700	00410670	32209	JAMMU & KASHMI	INE168A01041	Y	300	300			0.8321	104.5500	31,365.00	31,365.0000	0.8321	26,098.82	26,098.82
12013700	00410670	43940	JIO FINANCE SERV	INE758E01017	Y	170	170			0.8707	327.8000	55,726.00	55,726.0000	0.8707	48,520.63	48,520.63
12013700	00410670	312	ONGC-EQ-RS.5/-	INE213A01029	Y	100	100			0.8824	233.6000	23,360.00	23,360.0000	0.8824	20,612.86	20,612.86
12013700	00410670	31500	RAJESH EXPORTS	INE343B01030	Y	300	300			0.8257	176.5500	52,965.00	52,965.0000	0.8257	43,733.20	43,733.20
12013700	00410670	325	RELIANCE INDUST	INE002A01018	Y	150	150			0.9100	1,386.8000	2,08,020.00	2,08,020.0000	0.9100	1,89,298.20	1,89,298.20
12013700	00410670	3310	SWAN ENERGY LT	INE665A01038	Y	50	50			0.7799	429.3000	21,465.00	21,465.0000	0.7799	16,740.55	16,740.55
12013700	00410670	7880	VIP INDUSTRIES L	INE054A01027	Y	150	150			0.8332	415.0500	62,257.50	62,257.5000	0.8332	51,872.95	51,872.95
12013700	00410670	7685	WIPRO	INE075A01022	Y	200	200			0.8882	241.7000	48,340.00	48,340.0000	0.8882	42,935.59	42,935.59
TOTAL #															13,63,069.09	13,61,787.18

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

MEHTA EQUITIES LTD.