

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 MUKUNDKUMAR HIMMATLAL BHATT

BO/TRADING CODE : B07035' UCC CODE : B07035

C 201 ROYAL COMPLEX JAIBHAVANI

LANE DAFTARY ROAD OPP BACHANI

NAGAR KASAM BAUG MALAD EAST

MUMBAI - Pincode : 400097 MAHARASHTRA INDIA

PAN No. : AA*****0P

Mobile No. : *****6792

Tel. No. : 8108326792

Email ID : m*****@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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	25179 Cr		43546.69			68725.69					68725.69 Cr		68725.69 Cr
BSEF	12/08/2025	377 Dr					377.00		1875.00		1875.00	2252 Dr		2252 Dr
TOTAL		24802 Cr	0	43546.69			68348.69	0	1875		1875	66473.69 Cr	0	66473.69 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	377.00						377.00
BSE	25,179.00						25,179.00

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	00389962	44252	BAJAJ HOUSING FI	INE377Y01014	Y	214	214			0.8958	112.7000	24,117.80	24,117.8000	0.8958	21,604.73	21,604.73
12013700	00389962	43358	SANSERA ENGINE	INE953O01021	Y	20	20			0.8746	1,254.4000	25,088.00	25,088.0000	0.8746	21,941.96	21,941.96
TOTAL #															43,546.69	43,546.69

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

MEHTA EQUITIES LTD.