

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 MAHENDAR MOHAN HINGORANI **BO/TRADING CODE : B081201'** **UCC CODE : B081201**

BK.NO. 740,
NEAR AASTHA HOSPITAL AREA
ULHASNAGAR-3,
THANE - Pincode : 421002 MAHARASHTRA INDIA
PAN No. : AJ*****3F

Mobile No. : *****8763
Tel. No. : 8806438763
Email ID : h*****@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)
BSEC	12/08/2025	159 Dr					159.00					159 Dr		159 Dr
BSE	12/08/2025	1476183.63 Cr	14977.00	1678866.91			3170027.54	5718.50	136.00		5854.50	3164173.04 Cr		3164173.04 Cr
BSEF	12/08/2025	415016.79 Cr					415016.79	1054390.63	12877.50		1067268.13	652251.34 Dr		652251.34 Dr
NSEF	12/08/2025	1460607.88 Dr					1460607.88					1460607.88 Dr		1460607.88 Dr
NSEC	12/08/2025	2637 Dr					2637.00					2637 Dr		2637 Dr
BSEM	12/08/2025	24044 Dr					24044.00					24044 Dr		24044 Dr
MCX	12/08/2025	446138.31 Dr					446138.31					446138.31 Dr		446138.31 Dr
NSE	12/08/2025	7754 Cr					7754.00					7754 Cr		7754 Cr
TOTAL		34631.77 Dr	14977	1678866.91			1659212.14	1060109.13	13013.50		1073122.63	586089.51 Cr	0	586089.51 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	14,76,183.63						14,76,183.63
NSEC	2,637.00						2,637.00
NSEF	1,24,524.69				13,36,083.19		14,60,607.88
NSE	7,754.00						7,754.00
BSEC	159.00						159.00
BSEM	24,044.00						24,044.00
MCX	4,46,138.31						4,46,138.31
BSEF	9,21,066.40				13,36,083.19		22,57,149.59

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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	00418534	8	AMARA RAJA BAT	INE885A01032	Y	20	20			0.8631	955.1000	19,102.00	19,102.0000	0.8631	16,486.94	16,486.94
12013700	00418534	40376	AVENUE SUPERM	INE192R01011	Y	10	10			0.8863	4,184.4000	41,844.00	41,844.0000	0.8863	37,086.34	37,086.34
12013700	00418534	32134	BANK OF BARODA	INE028A01039	Y	50	50			0.8749	243.9500	12,197.50	12,197.5000	0.8749	10,671.59	10,671.59
12013700	00418534	547	BHARAT PETROLE	INE029A01011	Y	200	200			0.8823	320.8000	64,160.00	64,160.0000	0.8823	56,608.37	56,608.37
12013700	00418534	32155	GAIL (INDIA) LTD-	INE129A01019	Y	106	106			0.8691	173.0000	18,338.00	18,338.0000	0.8691	15,937.56	15,937.56
12013700	00418534	5255	GMM PFAUDLER	INE541A01023	Y	10	10			0.8788	1,309.0000	13,090.00	13,090.0000	0.8788	11,503.49	11,503.49
12013700	00418534	180	HDFC BANK LIMIT	INE040A01034	Y	20	20			0.9100	1,996.0000	39,920.00	39,920.0000	0.9100	36,327.20	36,327.20
12013700	00418534	188	HIND ZINC EQ-RS	INE267A01025	Y	25	25			0.8435	417.1500	10,428.75	10,428.7500	0.8435	8,796.65	8,796.65
12013700	00418534	13599	HINDUSTAN COPP	INE531E01026	Y	150	150			0.8144	238.2000	35,730.00	35,730.0000	0.8144	29,098.51	29,098.51
12013700	00418534	696	HINDUSTAN UNIL	INE030A01027	Y	5	5			0.9100	2,518.5500	12,592.75	12,592.7500	0.9100	11,459.40	11,459.40
12013700	00418534	30965	INDIAN OIL CORP	INE242A01010	Y	550	550			0.8868	141.3500	77,742.50	77,742.5000	0.8868	68,942.05	68,942.05
12013700	00418534	32187	INDUSIND BANK	INE095A01012	Y	10	10			0.8260	783.3000	7,833.00	7,833.0000	0.8260	6,470.06	6,470.06
12013700	00418534	209	INFOSYS LTD	INE009A01021	Y	40	40			0.9036	1,428.0000	57,120.00	57,120.0000	0.9036	51,613.63	51,613.63
12013700	00418534	875	ITC LIMITED -EQ R	INE154A01025	Y	130	130			0.9100	416.8000	54,184.00	54,184.0000	0.9100	49,307.44	49,307.44
12013700	00418534	43940	JIO FINANCE SERV	INE758E01017	Y	50	50			0.8707	327.8000	16,390.00	16,390.0000	0.8707	14,270.77	14,270.77
12013700	00418534	510	LARSEN & TOUBR	INE018A01030	Y	20	20			0.9011	3,667.9000	73,358.00	73,358.0000	0.9011	66,102.89	66,102.89
12013700	00418534	32500	MARUTI SUZUKI I	INE585B01010	Y	1	1			0.9100	12,583.8000	12,583.80	12,583.8000	0.9100	11,451.26	11,451.26
12013700	00418534	43498	MOTHERSON SUM	INE0FS801015	Y	645	645			0.9004	38.2700	24,684.15	24,684.1500	0.9004	22,225.61	22,225.61
12013700	00418534	32234	NALCO EQ-RS 5/-	INE139A01034	Y	200	200			0.8285	187.0500	37,410.00	37,410.0000	0.8285	30,994.19	30,994.19
12013700	00418534	39551	NARAYANA HRUD	INE410P01011	Y	15	15			0.8703	1,769.3500	26,540.25	26,540.2500	0.8703	23,097.98	23,097.98
12013700	00418534	43768	NMDC STEEL LTD	INE0NNS01018	Y	500	500			0.8521	36.1100	18,055.00	18,055.0000	0.8521	15,384.67	15,384.67
12013700	00418534	331	PIDILITE INDUSTR	INE318A01026	Y	8	8			0.9100	3,095.8000	24,766.40	24,766.4000	0.9100	22,537.42	22,537.42
12013700	00418534	40173	PNB HOUSING FIN	INE572E01012	Y	20	20			0.8195	773.7000	15,474.00	15,474.0000	0.8195	12,680.94	12,680.94
12013700	00418534	32898	POWER GRID COR	INE752E01010	Y	200	200			0.8986	284.9000	56,980.00	56,980.0000	0.8986	51,202.23	51,202.23
12013700	00418534	32524	PTC INDIA LIMITE	INE877F01012	Y	250	250			0.8368	177.8500	44,462.50	44,462.5000	0.8368	37,206.22	37,206.22
12013700	00418534	32461	PUNJAB NAT BNK	INE160A01022	Y	250	250			0.8701	106.5000	26,625.00	26,625.0000	0.8701	23,166.41	23,166.41
12013700	00418534	40065	RBL BANK LIMITE	INE976G01028	Y	220	220			0.8317	258.1500	56,793.00	56,793.0000	0.8317	47,234.74	47,234.74
12013700	00418534	32955	REC LTD - EQ	INE020B01018	Y	400	400			0.8333	387.3000	1,54,920.00	1,54,920.0000	0.8333	1,29,094.84	1,29,094.84
12013700	00418534	325	RELIANCE INDUST	INE002A01018	Y	100	100			0.9100	1,386.8000	1,38,680.00	1,38,680.0000	0.9100	1,26,198.80	1,26,198.80
12013700	00418534	43248	RESTAURANT BR	INE07T201019	Y	150	150			0.8605	78.4300	11,764.50	11,764.5000	0.8605	10,123.35	10,123.35
12013700	00418534	35789	SAMMAAN CAPIT	INE148I01020	Y	200	200			0.8029	115.0500	23,010.00	23,010.0000	0.8029	18,474.73	18,474.73
12013700	00418534	43066	SBI CARDS AND P	INE018E01016	Y	10	10			0.8982	797.5000	7,975.00	7,975.0000	0.8982	7,163.15	7,163.15
12013700	00418534	SGB232403	SGB 2023-24 SERIE	IN0020230168	Y	2	2			0.9000	10,950.5600	21,901.12	21,901.1200	0.9000	19,711.01	19,711.01
12013700	00418534	SGB212201	SGB 212201 SERIES	IN0020210053	Y	5	5			0.9000	10,260.0000	51,300.00	51,300.0000	0.9000	46,170.00	46,170.00
12013700	00418534	SGB202104	SGB JUL 202104	IN0020200146	Y	10	10			0.9000	10,244.8500	1,02,448.50	1,02,448.5000	0.9000	92,203.65	92,203.65
12013700	00418534	SGB212206	SGB212206	IN0020210145	Y	2	2			0.9000	10,348.0000	20,696.00	20,696.0000	0.9000	18,626.40	18,626.40
12013700	00418534	SGB232402	SOVEREIGN G-SER	IN0020230093	Y	2	2			0.9000	10,978.9900	21,957.98	21,957.9800	0.9000	19,762.18	19,762.18
12013700	00418534	32733	SUN TELEVISION	INE424H01027	Y	30	30			0.8933	569.6000	17,088.00	17,088.0000	0.8933	15,264.71	15,264.71
12013700	00418534	570	TATA MOTORS	INE155A01022	Y	120	120			0.8797	653.8000	78,456.00	78,456.0000	0.8797	69,017.74	69,017.74
12013700	00418534	470	TATA STEEL LTD	INE081A01020	Y	971	971			0.8849	158.8500	1,54,243.35	1,54,243.3500	0.8849	1,36,489.94	1,36,489.94
12013700	00418534	32540	TCS LTD	INE467B01029	Y	10	10			0.9100	3,040.3500	30,403.50	30,403.5000	0.9100	27,667.19	27,667.19
12013700	00418534	32432	UNITED SPIRIT	INE854D01024	Y	50	50			0.9026	1,302.3000	65,115.00	65,115.0000	0.9026	58,772.80	58,772.80
12013700	00418534	295	VEDANTA LIMITE	INE205A01025	Y	150	150			0.8659	429.9500	64,492.50	64,492.5000	0.8659	55,844.06	55,844.06

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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	00418534	32648	YES BANK	INE528G01035	Y	2525	2525			0.8528	18.7700	47,394.25	47,394.2500	0.8528	40,417.82	40,417.82
TOTAL #															16,78,866.91	16,78,866.91

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	22285	JAYASWAL NECO IND	INE854B01010	Y	250	250	59.9080	14,977.00	0.8000	11,981.60
TOTAL #									14,977.00		11,981.60

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

MEHTA EQUITIES LTD.