

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 MIRAL DINESH SANGHAVI

BO/TRADING CODE : B11892' UCC CODE : B11892

702 DELPHI BUILDING, TYCOON RESIDENCY,

CLUB ROAD, BEHIND CINEMAX,

THEATER BARAVE, KALYAN WEST

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AR*****1N

Mobile No.

: *****7777

Tel. No.

: 8286977777

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)
BSEF	12/08/2025	5718707.85 Cr					5718707.85	536761.17	16143.25		552904.42	5165803.43 Cr		5165803.43 Cr
BSE	12/08/2025	6422296.73 Dr		7443239.89			1020943.16					1020943.16 Cr		1020943.16 Cr
MCX	12/08/2025	1701058 Cr					1701058.00					1701058 Cr		1701058 Cr
NSEF	12/08/2025	876221.12 Dr					876221.12					876221.12 Dr		876221.12 Dr
TOTAL		121248 Cr	0	7443239.89			7564487.89	536761.17	16143.25		552904.42	7011583.47 Cr	0	7011583.47 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	37,51,150.39				19,67,557.46		57,18,707.85
MCX	17,01,058.00						17,01,058.00
NSEF	10,91,336.34				19,67,557.46		30,58,893.80
BSE	64,22,296.73						64,22,296.73

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	00232500	32149	BANK OF INDIA	INE084A01016	Y	25000	25000			0.8606	113.2500	28,31,250.00	28,31,250.0000	0.8606	24,36,573.75	24,36,573.75
12013700	00232500	547	BHARAT PETROLE	INE029A01011	Y	1400	1400			0.8823	320.8000	4,49,120.00	4,49,120.0000	0.8823	3,96,258.58	3,96,258.58
12013700	00232500	32523	BIOCON LTD.	INE376G01013	Y	2000	2000			0.8598	342.0500	6,84,100.00	6,84,100.0000	0.8598	5,88,189.18	5,88,189.18
12013700	00232500	32155	GAIL (INDIA) LTD-	INE129A01019	Y	8000	8000			0.8691	173.0000	13,84,000.00	13,84,000.0000	0.8691	12,02,834.40	12,02,834.40
12013700	00232500	42830	IRCTC LTD	INE335Y01020	Y	775	775			0.8903	723.5000	5,60,712.50	5,60,712.5000	0.8903	4,99,202.34	4,99,202.34
12013700	00232500	32477	UNION BANK OF I	INE692A01016	Y	20350	20350			0.8458	134.8000	27,43,180.00	27,43,180.0000	0.8458	23,20,181.64	23,20,181.64

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 MIRAL DINESH SANGHAVI BO/TRADING CODE : B11892 UCC CODE : B11892

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
TOTAL #															74,43,239.89	74,43,239.89

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

MEHTA EQUITIES LTD.