

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 MUKESH MURLINARAYAN KABRA BO/TRADING CODE : B13058' UCC CODE : B13058

C/203 SUMAN APPARTMENT,CROSS

ROAD NO-3 LOKHANDWALA COMPLEX

NEAR HIGH POINT HOTEL ANDHERI

MUMBAI - Pincode : 400053 MAHARASHTRA INDIA

PAN No. : AA*****1H

Mobile No. : *****7510

Tel. No. : 9820707510

Email ID : m*****@rediffmail.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	2513392.17 Dr		12584776.73			10071384.56					10071384.56 Cr		10071384.56 Cr
NSEF	12/08/2025	1880400.09 Dr					1880400.09					1880400.09 Dr		1880400.09 Dr
BSEF	12/08/2025	4179150.37 Cr					4179150.37	1664601.90	20370.00		1684971.90	2494178.47 Cr		2494178.47 Cr
TOTAL		214641.89 Dr	0	12584776.73			12370134.84	1664601.90	20370		1684971.90	10685162.94 Cr	0	10685162.94 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	25,13,392.17						25,13,392.17
BSEF	23,09,481.37				18,69,669.00		41,79,150.37
NSEF	10,731.09				18,69,669.00		18,80,400.09

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	00405147	32493	ASTRA MICRO	INE386C01029	Y	1000	1000			0.8263	994.5500	9,94,550.00	9,94,550.0000	0.8263	8,21,796.67	8,21,796.67
12013700	00405147	33229	BAJAJ CORP LTD	INE933K01021	Y	2000	2000			0.8506	232.1500	4,64,300.00	4,64,300.0000	0.8506	3,94,933.58	3,94,933.58
12013700	00405147	52	BHANSALI ENGG P	INE922A01025	Y	5000	5000			0.8338	110.3000	5,51,500.00	5,51,500.0000	0.8338	4,59,840.70	4,59,840.70
12013700	00405147	33160	D B REALTY LTD	INE879I01012	Y	2000	2000			0.7724	177.5500	3,55,100.00	3,55,100.0000	0.7724	2,74,279.24	2,74,279.24
12013700	00405147	32843	FORTIS HEALTCA	INE061F01013	Y	5000	5000			0.8750	920.8000	46,04,000.00	46,04,000.0000	0.8750	40,28,500.00	40,28,500.00
12013700	00405147	43242	HEMISPHERE PRO	INE0AJG01018	Y	5000	5000			0.8332	131.6000	6,58,000.00	6,58,000.0000	0.8332	5,48,245.60	5,48,245.60
12013700	00405147	183	HIMACHAL FUTU	INE548A01028	Y	10000	10000		10,000.00	0.8049	73.1700	7,31,700.00	7,31,700.0000	0.8049	5,88,945.33	5,88,945.33
12013700	00405147	32627	JAIPRAKASH POW	INE351F01018	Y	150000	150000		1,50,000.00	0.7780	19.3700	29,05,500.00	29,05,500.0000	0.7780	22,60,479.00	22,60,479.00
12013700	00405147	23405	JM FINANCIAL	INE780C01023	Y	5000	5000			0.8114	160.1500	8,00,750.00	8,00,750.0000	0.8114	6,49,728.55	6,49,728.55

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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	00405147	43271	JUBILANT INGREV	INE0BY001018	Y	500	500		500.00	0.8178	696.8000	3,48,400.00	3,48,400.0000	0.8178	2,84,921.52	2,84,921.52
12013700	00405147	41195	MISHRA DHATU N	INE099Z01011	Y	2500	2500			0.8049	392.7500	9,81,875.00	9,81,875.0000	0.8049	7,90,311.19	7,90,311.19
12013700	00405147	24816	NATCO PHARMAC	INE987B01026	Y	500	500		500.00	0.8377	900.0000	4,50,000.00	4,50,000.0000	0.8377	3,76,965.00	3,76,965.00
12013700	00405147	43635	PIRAMAL PHARM	INE0DK501011	Y	1300	1300		1,300.00	0.8319	190.0000	2,47,000.00	2,47,000.0000	0.8319	2,05,479.30	2,05,479.30
12013700	00405147	32670	SHREE RENUKA S	INE087H01022	Y	15000	15000			0.8431	28.4400	4,26,600.00	4,26,600.0000	0.8431	3,59,666.46	3,59,666.46
12013700	00405147	43299	SHYAM METALICS	INE810G01011	Y	500	500			0.8608	953.2500	4,76,625.00	4,76,625.0000	0.8608	4,10,278.80	4,10,278.80
12013700	00405147	336	SURYA ROSHNI L	INE335A01020	Y	500	500			0.8144	320.2500	1,60,125.00	1,60,125.0000	0.8144	1,30,405.80	1,30,405.80
TOTAL #															1,25,84,776.73	1,25,84,776.73

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

MEHTA EQUITIES LTD.