

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

Mrs MONIKA JAIN BO/TRADING CODE : B33904' UCC CODE : B33904

BOBAWAT

LINE

SIROHI

SIROHI - Pincode : 307001 RAJASTHAN INDIA

PAN No. : AI*****2F

Mobile No. : *****4140

Tel. No. : 9828144140

Email ID : n*****@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)			
BSE	12/08/2025	272590.31 Dr	304171.00	343922.93			375503.62					375503.62 Cr		375503.62 Cr
BSEM	12/08/2025	1405.4 Dr					1405.40					1405.4 Dr		1405.4 Dr
TOTAL		273995.71 Dr	304171	343922.93			374098.22	0	0	0	0	374098.22 Cr	0	374098.22 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	
BSEM	1,405.40						1,405.40
BSE	2,72,590.31						2,72,590.31

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	00387644	44252	BAJAJ HOUSING FI	INE377Y01014	Y	1000	1000			0.8958	112.7000	1,12,700.00	1,12,700.0000	0.8958	1,00,956.66	1,00,956.66
12013700	00387644	690	GSFC EQ 2/-	INE026A01025	Y	463	463			0.8436	205.2500	95,030.75	95,030.7500	0.8436	80,167.94	80,167.94
12013700	00387644	32898	POWER GRID COR	INE752E01010	Y	400	400			0.8986	284.9000	1,13,960.00	1,13,960.0000	0.8986	1,02,404.46	1,02,404.46
12013700	00387644	24230	RCF EQUITY	INE027A01015	Y	500	500			0.8189	147.5000	73,750.00	73,750.0000	0.8189	60,393.88	60,393.88
TOTAL #															3,43,922.93	3,43,922.93

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									3,04,171.00		2,43,336.80

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	VAISHALI	VAISHALI PHARMA	INE972X01022	Y	5000	5000	12.0622	60,311.00	0.8000	48,248.80
BSE	2526693	24394	VIMTA LABORATORIES	INE579C01029	Y	400	400	609.6500	2,43,860.00	0.8000	1,95,088.00
TOTAL #									3,04,171.00		2,43,336.80

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

MEHTA EQUITIES LTD.