

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 MAHESH BIYANI BO/TRADING CODE : B36119' UCC CODE : B36119

101 RAHEJA CLASSIQUE BLDG-7

LINK ROAD OSHIWARA,

ANDHERI (W)

MUMBAI - Pincode : 400053 MAHARASHTRA INDIA

PAN No. : AA*****8A

Mobile No. : *****6338

Tel. No. : 9821046338

Email ID : m*****@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)
BSEF	12/08/2025	729333.57 Cr					729333.57					729333.57 Cr		729333.57 Cr
NSEF	12/08/2025	1555448.93 Dr					1555448.93					1555448.93 Dr		1555448.93 Dr
BSE	12/08/2025	130872.36 Cr	713154.70	808981.43			1653008.49					1653008.49 Cr		1653008.49 Cr
TOTAL		695243 Dr	713154.70	808981.43			826893.13	0	0		0	826893.13 Cr	0	826893.13 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	7,29,333.57						7,29,333.57
BSE	1,30,872.36						1,30,872.36
NSEF	15,55,448.93						15,55,448.93

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	00109250	17271	HBL NIFE POWER	INE292B01021	Y	1500	1500			0.7890	683.5500	10,25,325.00	10,25,325.0000	0.7890	8,08,981.43	8,08,981.43
TOTAL #															8,08,981.43	8,08,981.43

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	17271	HBL NIFE POWER	INE292B01021	Y	500	500	693.1006	3,46,550.30	0.8000	2,77,240.24
TOTAL #									7,13,154.70		5,70,523.76

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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	7410	WALCHANDNAGAR INDS	INE711A01022	Y	2000	2000	183.3022	3,66,604.40	0.8000	2,93,283.52
TOTAL #									7,13,154.70		5,70,523.76

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

MEHTA EQUITIES LTD.