

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. MADHU PARWAL

BO/TRADING CODE : B46312' UCC CODE : B46312

FLAT NO A/501, 5TH FLOOR

N I T LOK AWAS YOJNA

HILL ROAD

NAGPUR - Pincode : 440010 MAHARASHTRA INDIA

PAN No. : AJ*****4K

Mobile No. : *****6755

Tel. No. : 9370996755

Email ID : v*****@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)
BSE	12/08/2025	1909031.44 Dr		6009619.61			4100588.17					4100588.17 Cr		4100588.17 Cr
BSEF	12/08/2025	3479336.68 Cr					3479336.68	1784559.74	88547.00		1873106.74	1606229.94 Cr		1606229.94 Cr
NSEF	12/08/2025	1500825.94 Dr					1500825.94					1500825.94 Dr		1500825.94 Dr
NSE	12/08/2025	718890 Dr					718890.00					718890 Dr		718890 Dr
TOTAL		649410.7 Dr	0	6009619.61			5360208.91	1784559.74	88547		1873106.74	3487102.17 Cr	0	3487102.17 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	
NSE	7,18,890.00						7,18,890.00
NSEF	12,19,194.00				27,20,019.94		39,39,213.94
BSEF	7,59,316.74				27,20,019.94		34,79,336.68
BSE	19,09,031.44						19,09,031.44

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	00232270	3	AEGIS LOGISTICS	INE208C01025	Y	9	9			0.7957	707.4500	6,367.05	6,367.0500	0.7957	5,066.26	5,066.26
12013700	00232270	15055	ANANT RAJ INDUS	INE242C01024	Y	800	800			0.7728	539.4000	4,31,520.00	4,31,520.0000	0.7728	3,33,478.66	3,33,478.66
12013700	00232270	15030	ASAHI INDIA GLA	INE439A01020	Y	300	300			0.8538	821.3500	2,46,405.00	2,46,405.0000	0.8538	2,10,380.59	2,10,380.59
12013700	00232270	32	BAJAJ HINDUSTA	INE306A01021	Y	4000	4000			0.8010	23.2300	92,920.00	92,920.0000	0.8010	74,428.92	74,428.92
12013700	00232270	52	BHANSALI ENGG P	INE922A01025	Y	300	300			0.8338	110.3000	33,090.00	33,090.0000	0.8338	27,590.44	27,590.44
12013700	00232270	20	BOMBAY DYEING	INE032A01023	Y	200	200			0.8037	163.3000	32,660.00	32,660.0000	0.8037	26,248.84	26,248.84
12013700	00232270	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	600	600			0.7685	2,396.3000	14,37,780.00	14,37,780.0000	0.7685	11,04,933.93	11,04,933.93

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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	00232270	31358	CHOICE INTERNA	INE102B01014	Y	400	400			0.8856	765.9000	3,06,360.00	3,06,360.0000	0.8856	2,71,312.42	2,71,312.42
12013700	00232270	117	D C W LIMITED	INE500A01029	Y	1000	1000			0.8092	73.9700	73,970.00	73,970.0000	0.8092	59,856.52	59,856.52
12013700	00232270	40047	DILIP BUILDCON	INE917M01012	Y	700	700			0.8274	472.9500	3,31,065.00	3,31,065.0000	0.8274	2,73,923.18	2,73,923.18
12013700	00232270	128	ELECTROSTEEL C	INE086A01029	Y	1770	1770			0.7941	100.1500	1,77,265.50	1,77,265.5000	0.7941	1,40,766.53	1,40,766.53
12013700	00232270	32832	EMBASSY DEVEL	INE069J01010	Y	1250	1250			0.7817	95.1500	1,18,937.50	1,18,937.5000	0.7817	92,973.44	92,973.44
12013700	00232270	32181	GMDC-EQ RS2/-	INE131A01031	Y	300	300			0.7941	418.2500	1,25,475.00	1,25,475.0000	0.7941	99,639.70	99,639.70
12013700	00232270	32754	GMR INFRA - EQ R	INE776C01039	Y	10	10			0.8691	89.2400	892.40	892.4000	0.8691	775.58	775.58
12013700	00232270	9488	GRAPHITE - INDIA	INE371A01025	Y	200	200			0.8235	523.0000	1,04,600.00	1,04,600.0000	0.8235	86,138.10	86,138.10
12013700	00232270	690	GSFC EQ 2/-	INE026A01025	Y	316	316			0.8436	205.2500	64,859.00	64,859.0000	0.8436	54,715.05	54,715.05
12013700	00232270	43242	HEMISPHERE PRO	INE0AJG01018	Y	400	400			0.8332	131.6000	52,640.00	52,640.0000	0.8332	43,859.65	43,859.65
12013700	00232270	185	HINDUSTAN CONS	INE549A01026	Y	15000	15000				26.6200	3,99,300.00	3,99,300.0000			
12013700	00232270	40716	ICICI LOMBARD G	INE765G01017	Y	25	25			0.9039	1,900.3000	47,507.50	47,507.5000	0.9039	42,942.03	42,942.03
12013700	00232270	39437	IDFC FIRST BANK	INE092T01019	Y	100	100			0.8832	69.6600	6,966.00	6,966.0000	0.8832	6,152.37	6,152.37
12013700	00232270	850	INDIAN HOTELS	INE053A01029	Y	232	232			0.8740	746.6500	1,73,222.80	1,73,222.8000	0.8740	1,51,396.73	1,51,396.73
12013700	00232270	34816	INDUS TOWERS LT	INE121J01017	Y	200	200			0.8593	337.3500	67,470.00	67,470.0000	0.8593	57,976.97	57,976.97
12013700	00232270	39807	INFIBEAM INCORP	INE483S01020	Y	4000	4000			0.8245	15.0400	60,160.00	60,160.0000	0.8245	49,601.92	49,601.92
12013700	00232270	875	ITC LIMITED -EQ R	INE154A01025	Y	100	100			0.9100	416.8000	41,680.00	41,680.0000	0.9100	37,928.80	37,928.80
12013700	00232270	32940	J KUMAR INFRA-E	INE576I01022	Y	700	700			0.8430	671.7000	4,70,190.00	4,70,190.0000	0.8430	3,96,370.17	3,96,370.17
12013700	00232270	32209	JAMMU & KASHMI	INE168A01041	Y	1000	1000			0.8321	104.5500	1,04,550.00	1,04,550.0000	0.8321	86,996.06	86,996.06
12013700	00232270	32286	JINDAL STEEL & P	INE749A01030	Y	52	52			0.8753	990.3000	51,495.60	51,495.6000	0.8753	45,074.10	45,074.10
12013700	00232270	23405	JM FINANCIAL	INE780C01023	Y	1000	1000			0.8114	160.1500	1,60,150.00	1,60,150.0000	0.8114	1,29,945.71	1,29,945.71
12013700	00232270	39542	LUX IND	INE150G01020	Y	35	35			0.8416	1,318.5500	46,149.25	46,149.2500	0.8416	38,839.21	38,839.21
12013700	00232270	31213	MANAPPURAM FI	INE522D01027	Y	200	200			0.8460	256.1000	51,220.00	51,220.0000	0.8460	43,332.12	43,332.12
12013700	00232270	33286	MOIL LTD	INE490G01020	Y	500	500			0.8230	325.0000	1,62,500.00	1,62,500.0000	0.8230	1,33,737.50	1,33,737.50
12013700	00232270	32234	NALCO EQ-RS 5/-	INE139A01034	Y	500	500			0.8285	187.0500	93,525.00	93,525.0000	0.8285	77,485.46	77,485.46
12013700	00232270	24816	NATCO PHARMAC	INE987B01026	Y	200	200			0.8377	900.0000	1,80,000.00	1,80,000.0000	0.8377	1,50,786.00	1,50,786.00
12013700	00232270	294	NCC LIMITED	INE868B01028	Y	1000	1000			0.8274	223.7500	2,23,750.00	2,23,750.0000	0.8274	1,85,130.75	1,85,130.75
12013700	00232270	26371	NMDC LIMITED	INE584A01023	Y	1800	1800			0.8588	70.6500	1,27,170.00	1,27,170.0000	0.8588	1,09,213.60	1,09,213.60
12013700	00232270	43768	NMDC STEEL LTD	INE0NNS01018	Y	5200	5200			0.8521	36.1100	1,87,772.00	1,87,772.0000	0.8521	1,60,000.52	1,60,000.52
12013700	00232270	43530	PARADEEP PHOSP	INE088F01024	Y	500	500			0.7929	228.0500	1,14,025.00	1,14,025.0000	0.7929	90,410.42	90,410.42
12013700	00232270	6590	PHILLIPS CARBON	INE602A01031	Y	300	300			0.8302	369.2500	1,10,775.00	1,10,775.0000	0.8302	91,965.41	91,965.41
12013700	00232270	6022	PRAKASH INDUST	INE603A01013	Y	1000	1000			0.7997	162.0500	1,62,050.00	1,62,050.0000	0.7997	1,29,591.39	1,29,591.39
12013700	00232270	339	RAIN INDUSTRIES	INE855B01025	Y	200	200			0.8541	158.1000	31,620.00	31,620.0000	0.8541	27,006.64	27,006.64
12013700	00232270	40065	RBL BANK LIMITE	INE976G01028	Y	200	200			0.8317	258.1500	51,630.00	51,630.0000	0.8317	42,940.67	42,940.67
12013700	00232270	4614	SARDA ENERGY &	INE385C01021	Y	500	500			0.5000	556.6000	2,78,300.00	2,78,300.0000	0.5000	1,39,150.00	1,39,150.00
12013700	00232270	5790	SCHAEFFLER INDI	INE513A01022	Y	10	10			0.8723	3,870.1000	38,701.00	38,701.0000	0.8723	33,758.88	33,758.88
12013700	00232270	550	SIEMENS	INE003A01024	Y	5	5			0.8549	3,119.0000	15,595.00	15,595.0000	0.8549	13,332.17	13,332.17
12013700	00232270	33206	SJVN LTD	INE002L01015	Y	1000	1000			0.8246	93.1300	93,130.00	93,130.0000	0.8246	76,795.00	76,795.00
12013700	00232270	472	SKF INDIA RS 10/-	INE640A01023	Y	5	5			0.8971	4,458.6000	22,293.00	22,293.0000	0.8971	19,999.05	19,999.05
12013700	00232270	7514	SOM DISTILLIERIE	INE480C01038	Y	875	875			0.8122	151.2000	1,32,300.00	1,32,300.0000	0.8122	1,07,454.06	1,07,454.06
12013700	00232270	43064	SUVEN PHARMAC	INE03QK01018	Y	100	100			0.8582	941.2500	94,125.00	94,125.0000	0.8582	80,778.08	80,778.08
12013700	00232270	483	TATA COMM.	INE151A01013	Y	21	21			0.8914	1,662.4000	34,910.40	34,910.4000	0.8914	31,119.13	31,119.13
12013700	00232270	800	TATA CONSUMER	INE192A01025	Y	21	21			0.9066	1,058.5000	22,228.50	22,228.5000	0.9066	20,152.36	20,152.36

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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	00232270	570	TATA MOTORS	INE155A01022	Y	135	135			0.8797	653.8000	88,263.00	88,263.0000	0.8797	77,644.96	77,644.96
12013700	00232270	470	TATA STEEL LTD	INE081A01020	Y	250	250			0.8849	158.8500	39,712.50	39,712.5000	0.8849	35,141.59	35,141.59
12013700	00232270	32356	TRIVENI ENGG	INE256C01024	Y	100	100			0.8407	334.6500	33,465.00	33,465.0000	0.8407	28,134.03	28,134.03
12013700	00232270	42904	UJJIVAN SMALL FI	INE551W01018	Y	1000	1000			0.8519	42.8600	42,860.00	42,860.0000	0.8519	36,512.43	36,512.43
12013700	00232270	32538	ULTRATECH CEM	INE481G01011	Y	2	2			0.9100	12,404.7000	24,809.40	24,809.4000	0.9100	22,576.55	22,576.55
12013700	00232270	17146	USHA MARTIN LT	INE228A01035	Y	200	200			0.8366	339.7500	67,950.00	67,950.0000	0.8366	56,846.97	56,846.97
12013700	00232270	32553	WELSPUN ENTERP	INE625G01013	Y	50	50			0.8314	436.7500	21,837.50	21,837.5000	0.8314	18,155.70	18,155.70
12013700	00232270	444	WEST COAST PAP	INE976A01021	Y	50	50			0.8548	495.0000	24,750.00	24,750.0000	0.8548	21,156.30	21,156.30
TOTAL #															60,09,619.61	60,09,619.61

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

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