

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 MADHU BOTHRA

BO/TRADING CODE : C37B079' UCC CODE : C37B079

NEW LINE

BOTHRA CHOWK

GANGASHAHAR

BIKANER - Pincode : 334401 RAJASTHAN INDIA

PAN No. : AB*****0L

Mobile No.

: *****5000

Tel. No.

: 9636075000

Email ID

: b*****@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	1176732.98 Cr		495771.79			1672504.77					1672504.77 Cr		1672504.77 Cr
BSEF	12/08/2025	163758.35 Dr					163758.35	157444.50			157444.50	321202.85 Dr		321202.85 Dr
MCX	12/08/2025	12522 Dr					12522.00					12522 Dr		12522 Dr
NCDX	12/08/2025	908286.64 Dr					908286.64					908286.64 Dr		908286.64 Dr
NSE	12/08/2025	99 Dr					99.00					99 Dr		99 Dr
NSEF	12/08/2025	310.67 Dr					310.67					310.67 Dr		310.67 Dr
TOTAL		91756.32 Cr	0	495771.79			587528.11	157444.50	0		157444.50	430083.61 Cr	0	430083.61 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	
MCX	12,522.00						12,522.00
NCDX	9,08,286.64						9,08,286.64
BSE	11,76,732.98						11,76,732.98
BSEF	1,63,758.35						1,63,758.35
NSE	99.00						99.00
NSEF	310.67						310.67

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	00437135	8869	APOLLO HOSPITA	INE437A01024	Y	10	10			0.9100	7,254.3500	72,543.50	72,543.5000	0.9100	66,014.59	66,014.59
12013700	00437135	40376	AVENUE SUPERM	INE192R01011	Y	20	20			0.8863	4,184.4000	83,688.00	83,688.0000	0.8863	74,172.67	74,172.67
12013700	00437135	850	INDIAN HOTELS	INE053A01029	Y	25	25			0.8740	746.6500	18,666.25	18,666.2500	0.8740	16,314.30	16,314.30

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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	00437135	32461	PUNJAB NAT BNK	INE160A01022	Y	2000	2000			0.8701	106.5000	2,13,000.00	2,13,000.0000	0.8701	1,85,331.30	1,85,331.30
12013700	00437135	32689	PVR LIMITED	INE191H01014	Y	45	45			0.8745	1,073.6500	48,314.25	48,314.2500	0.8745	42,250.81	42,250.81
12013700	00437135	295	VEDANTA LIMITE	INE205A01025	Y	300	300			0.8659	429.9500	1,28,985.00	1,28,985.0000	0.8659	1,11,688.11	1,11,688.11
TOTAL #															4,95,771.79	4,95,771.79

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

MEHTA EQUITIES LTD.