

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 MAGANMAL BHURA

BO/TRADING CODE : C37B246

UCC CODE : C37B246

S/O LADHURAM BHURA

1678, BOTHRA CHOWK-2, NEW LINE

GANGASHAHAR

BIKANER - Pincode : 334401 RAJASTHAN INDIA

PAN No. : AC*****3D

Mobile No.

: *****6874

Tel. No.

: 7014806874

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)			
BSE	12/08/2025	2661 Cr		173815.08			176476.08					176476.08 Cr		176476.08 Cr
TOTAL		2661 Cr	0	173815.08			176476.08	0	0		0	176476.08 Cr	0	176476.08 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	2,661.00						2,661.00

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	00439658	547	BHARAT PETROLE	INE029A01011	Y	100	100			0.8823	320.8000	32,080.00	32,080.0000	0.8823	28,304.18	28,304.18
12013700	00439658	32400	BIRLASOFT LTD	INE836A01035	Y	100	100			0.8594	373.1500	37,315.00	37,315.0000	0.8594	32,068.51	32,068.51
12013700	00439658	33278	COAL INDIA LTD	INE522F01014	Y	1	1			0.8986	382.6000	382.60	382.6000	0.8986	343.80	343.80
12013700	00439658	17300	GUJARAT INDL PO	INE162A01010	Y	200	200			0.8193	190.6000	38,120.00	38,120.0000	0.8193	31,231.72	31,231.72
12013700	00439658	39437	IDFC FIRST BANK	INE092T01019	Y	500	500			0.8832	69.6600	34,830.00	34,830.0000	0.8832	30,761.86	30,761.86
12013700	00439658	32540	TCS LTD	INE467B01029	Y	15	15			0.9100	3,040.3500	45,605.25	45,605.2500	0.9100	41,500.78	41,500.78
12013700	00439658	32648	YES BANK	INE528G01035	Y	600	600			0.8528	18.7700	11,262.00	11,262.0000	0.8528	9,604.23	9,604.23
TOTAL #															1,73,815.08	1,73,815.08

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

MEHTA EQUITIES LTD.