

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 MEDHA SUDHIR CHAUDHARI BO/TRADING CODE : C91122' UCC CODE : C91122

7 SANKALP SIDDHI 33/33A

PRABHAT ROAD NEAR SAHYADRI

HOSPITAL ERANDWANA PUNE

PUNE - Pincode : 411004 MAHARASHTRA INDIA

PAN No. : AA*****9M

Mobile No. : *****2818

Tel. No. : 8830362818

Email ID : d*****@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	2339576.98 Cr		642016.26			2981593.24	5114.40			5114.40	2976478.84 Cr		2976478.84 Cr
BSEF	12/08/2025	2523769.36 Dr					2523769.36		55380.00		55380.00	2579149.36 Dr		2579149.36 Dr
NSEF	12/08/2025	56537.3 Cr					56537.30					56537.3 Cr		56537.3 Cr
NSEC	12/08/2025	3383.68 Dr					3383.68					3383.68 Dr		3383.68 Dr
TOTAL		131038.76 Dr	0	642016.26			510977.50	5114.40	55380		60494.40	450483.1 Cr	0	450483.1 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	
NSEC	3,383.68						3,383.68
BSEF	25,23,769.36						25,23,769.36
BSE	23,39,576.98						23,39,576.98
NSEF	56,537.30						56,537.30

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	00412971	32541	COFORGE LTD	INE591G01025	Y	60	60			0.8386	1,615.4500	96,927.00	96,927.0000	0.8386	81,282.98	81,282.98
12013700	00412971	42011	GARDEN REACH S	INE382Z01011	Y	20	20				2,544.7500	50,895.00	50,895.0000			
12013700	00412971	41154	HINDUSTAN AERO	INE066F01020	Y	30	30			0.8565	4,446.2000	1,33,386.00	1,33,386.0000	0.8565	1,14,245.11	1,14,245.11
12013700	00412971	43237	MAZAGON DOCK	INE249Z01020	Y	30	30			0.7744	2,698.0000	80,940.00	80,940.0000	0.7744	62,679.94	62,679.94
12013700	00412971	34091	MCX LTD	INE745G01035	Y	25	25			0.8349	7,940.2500	1,98,506.25	1,98,506.2500	0.8349	1,65,732.87	1,65,732.87
12013700	00412971	33098	NHPC LTD	INE848E01016	Y	750	750			0.8617	83.4400	62,580.00	62,580.0000	0.8617	53,925.19	53,925.19
12013700	00412971	32810	POWER FINANCE	INE134E01011	Y	100	100			0.8366	419.1500	41,915.00	41,915.0000	0.8366	35,066.09	35,066.09

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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	00412971	325	RELIANCE INDUST	INE002A01018	Y	50	50			0.9100	1,386.8000	69,340.00	69,340.0000	0.9100	63,099.40	63,099.40
12013700	00412971	400	TATA POWER CO	INE245A01021	Y	100	100			0.8835	384.5000	38,450.00	38,450.0000	0.8835	33,970.58	33,970.58
12013700	00412971	32648	YES BANK	INE528G01035	Y	2000	2000			0.8528	18.7700	37,540.00	37,540.0000	0.8528	32,014.11	32,014.11
TOTAL #															6,42,016.26	6,42,016.26

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

MEHTA EQUITIES LTD.