

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 MIHIR BAFNA

BO/TRADING CODE : R011840' UCC CODE : R011840

A - 20,

1ST EXTENITON

KAMLA NEHRU NAGAR

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : CK*****9R

Mobile No.

: *****8233

Tel. No.

: 9829288233

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	9142780.16 Cr					9142780.16	4912192.31	27356.25		4939548.56	4203231.6 Cr		4203231.6 Cr
BSE	12/08/2025	7884193.19 Dr		5558109.02			2326084.17					2326084.17 Dr		2326084.17 Dr
NSEF	12/08/2025	1438068 Dr					1438068.00					1438068 Dr		1438068 Dr
TOTAL		179481.03 Dr	0	5558109.02			5378627.99	4912192.31	27356.25		4939548.56	439079.43 Cr	0	439079.43 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	58,58,830.70				32,83,949.46		91,42,780.16
BSE	78,84,193.19						78,84,193.19
NSEF	18,45,881.46				32,83,949.46		51,29,830.92

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	00428424	43235	ANGEL BROKING	INE732101013	Y	100	100			0.8007	2,546.0000	2,54,600.00	2,54,600.0000	0.8007	2,03,858.22	2,03,858.22
12013700	00428424	24804	AUROBINDO PHA	INE406A01037	Y	2	2			0.8829	1,052.8000	2,105.60	2,105.6000	0.8829	1,859.03	1,859.03
12013700	00428424	32483	CANARA BANK	INE476A01022	Y	700	700			0.8702	109.4000	76,580.00	76,580.0000	0.8702	66,639.92	66,639.92
12013700	00428424	32178	ENGINEERS INDIA	INE510A01028	Y	700	700			0.8108	203.4500	1,42,415.00	1,42,415.0000	0.8108	1,15,470.08	1,15,470.08
12013700	00428424	183	HIMACHAL FUTU	INE548A01028	Y	1000	1000			0.8049	73.1700	73,170.00	73,170.0000	0.8049	58,894.53	58,894.53
12013700	00428424	186	HIND OIL EXP CO	INE345A01011	Y	500	500			0.8360	159.0500	79,525.00	79,525.0000	0.8360	66,482.90	66,482.90
12013700	00428424	188	HIND ZINC EQ-RS	INE267A01025	Y	1050	1050			0.8435	417.1500	4,38,007.50	4,38,007.5000	0.8435	3,69,459.33	3,69,459.33
12013700	00428424	106	IFCI EQUITY SHAR	INE039A01010	Y	5000	5000				53.2100	2,66,050.00	2,66,050.0000			
12013700	00428424	32388	INDIAN OVERSEA	INE565A01014	Y	6500	6500			0.8222	36.0100	2,34,065.00	2,34,065.0000	0.8222	1,92,448.24	1,92,448.24

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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	00428424	44046	INOX INDIA LIMIT	INE616N01034	Y	1100	1100			0.8795	1,114.9000	12,26,390.00	12,26,390.0000	0.8795	10,78,610.01	10,78,610.01
12013700	00428424	43257	IRF CORPORATIO	INE053F01010	Y	400	400			0.8315	126.8000	50,720.00	50,720.0000	0.8315	42,173.68	42,173.68
12013700	00428424	32162	JK PAPER LTD.	INE789E01012	Y	500	500			0.8452	353.4000	1,76,700.00	1,76,700.0000	0.8452	1,49,346.84	1,49,346.84
12013700	00428424	253	LIC HSG FIN RS-2-	INE115A01026	Y	158	158			0.8768	573.9500	90,684.10	90,684.1000	0.8768	79,511.82	79,511.82
12013700	00428424	43526	LIFE INSURANCE	INE0J1Y01017	Y	15	15			0.8860	906.2500	13,593.75	13,593.7500	0.8860	12,044.06	12,044.06
12013700	00428424	108	M T N L	INE153A01019	Y	5000	5000			0.7517	43.7200	2,18,600.00	2,18,600.0000	0.7517	1,64,321.62	1,64,321.62
12013700	00428424	41195	MISHRA DHATU N	INE099Z01011	Y	500	500			0.8049	392.7500	1,96,375.00	1,96,375.0000	0.8049	1,58,062.24	1,58,062.24
12013700	00428424	13377	MMTC LIMITED-E	INE123F01029	Y	1000	1000				62.6500	62,650.00	62,650.0000			
12013700	00428424	44225	OLA ELECTRIC M	INE0LXG01040	Y	180	180			0.7984	39.8600	7,174.80	7,174.8000	0.7984	5,728.36	5,728.36
12013700	00428424	13228	PENNAR IND	INE932A01024	Y	15000	15000			0.7753	220.7500	33,11,250.00	33,11,250.0000	0.7753	25,67,212.13	25,67,212.13
12013700	00428424	32810	POWER FINANCE	INE134E01011	Y	300	300			0.8366	419.1500	1,25,745.00	1,25,745.0000	0.8366	1,05,198.27	1,05,198.27
12013700	00428424	24230	RCF EQUITY	INE027A01015	Y	1000	1000			0.8189	147.5000	1,47,500.00	1,47,500.0000	0.8189	1,20,787.75	1,20,787.75
TOTAL #															55,58,109.02	55,58,109.02

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

MEHTA EQUITIES LTD.