

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 MANDEEP SINGH BAGGA

BO/TRADING CODE : R99007' UCC CODE : R99007

SARDAR ENGG. WORKS ,

BHATI CIRCLE SARDAR BUILDING

RATANADA

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AK*****3H

Mobile No. : *****5000

Tel. No. : 8094355000

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)
BSEC	12/08/2025	11248 Cr					11248.00					11248 Cr		11248 Cr
BSE	12/08/2025	1501271.9 Dr		1092754.54			408517.36					408517.36 Dr	449.39	408966.75 Dr
BSEF	12/08/2025	288954 Cr					288954.00	682518.76	18832.00		701350.76	412396.76 Dr		412396.76 Dr
MCX	12/08/2025	1474421.54 Cr					1474421.54					1474421.54 Cr		1474421.54 Cr
NSEC	12/08/2025	156929.48 Cr					156929.48					156929.48 Cr		156929.48 Cr
NSEF	12/08/2025	2.5 Cr					2.50					2.5 Cr		2.5 Cr
TOTAL		430283.62 Cr	0	1092754.54			1523038.16	682518.76	18832		701350.76	821687.4 Cr	449.39	821238.01 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	
BSEC	11,248.00						11,248.00
BSEF	2,88,954.00						2,88,954.00
BSE	15,01,271.90						15,01,271.90
MCX	14,74,421.54						14,74,421.54
NSEC	1,56,931.98				2.50		1,56,934.48
NSEF					2.50		2.50

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	00423430	86	EXIDE INDUSTRIE	INE302A01020	Y	450	450			0.8785	377.5500	1,69,897.50	1,69,897.5000	0.8785	1,49,254.95	1,49,254.95
12013700	00423430	02	HDFC EQ FUND -G	INF179K01608	Y	48	48			0.9100	1,959.8950	94,074.96	94,074.9600	0.9100	85,608.21	85,608.21
12013700	00423430	TECH	ICICI PRU TECH -G	INF109K01506	Y	533	533			0.9100	190.9700	1,01,787.01	1,01,787.0100	0.9100	92,626.18	92,626.18

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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	00423430	30965	INDIAN OIL CORP	INE242A01010	Y	2320	2320			0.8868	141.3500	3,27,932.00	3,27,932.0000	0.8868	2,90,810.10	2,90,810.10
12013700	00423430	NETFIT	NIPPON INDIA MU	INF204KB15V2	Y	2450	2450			0.9100	37.7500	92,487.50	92,487.5000	0.9100	84,163.63	84,163.63
12013700	00423430	680	PFIZER	INE182A01018	Y	20	20			0.8950	5,040.8000	1,00,816.00	1,00,816.0000	0.8950	90,230.32	90,230.32
12013700	00423430	SB034GGR	SBI TI REGULAR -	INF200K01VS4	Y	519	519			0.9000	211.0166	1,09,517.62	1,09,517.6154	0.9100	99,661.03	98,565.85
12013700	00423430	570	TATA MOTORS	INE155A01022	Y	220	220			0.8797	653.8000	1,43,836.00	1,43,836.0000	0.8797	1,26,532.53	1,26,532.53
12013700	00423430	UTNMGPG	UTI NIFTY200 MO	INF789F1AUS7	Y	4074	4074			0.9000	20.3222	82,792.64	82,792.6428	0.8922	73,867.60	74,513.38
TOTAL #															10,92,754.54	10,92,305.15

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

MEHTA EQUITIES LTD.