

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 MAMTA AGARWAL BO/TRADING CODE : R99070' UCC CODE : R99070

H. NO.-23,

BANK COLONY

MASURIYA

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : BF*****4E

Mobile No. : *****2236

Tel. No. : 9413662236

Email ID : h*****@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	39831.5 Cr					39831.50					39831.5 Cr		39831.5 Cr
BSE	12/08/2025	7041118.66 Dr		2035963.38			5005155.28					5005155.28 Dr		5005155.28 Dr
BSEF	12/08/2025	7381067.77 Cr					7381067.77	873931.49	21513.75		895445.24	6485622.53 Cr		6485622.53 Cr
NSEF	12/08/2025	320470.03 Dr					320470.03					320470.03 Dr		320470.03 Dr
NSEC	12/08/2025	50402.5 Dr					50402.50					50402.5 Dr		50402.5 Dr
NSE	12/08/2025	1705 Dr					1705.00					1705 Dr		1705 Dr
MCX	12/08/2025	457770 Cr					457770.00					457770 Cr		457770 Cr
TOTAL		464973.08 Cr	0	2035963.38			2500936.46	873931.49	21513.75		895445.24	1605491.22 Cr	0	1605491.22 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	70,41,118.66						70,41,118.66
NSEF	18,04,311.90				21,24,781.93		39,29,093.83
MCX	4,57,770.00						4,57,770.00
NSE	1,705.00						1,705.00
NSEC	10,372.00				60,774.50		71,146.50
BSEF	52,56,285.84				21,24,781.93		73,81,067.77
BSEC	20,943.00				60,774.50		81,717.50

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	00433884	43425	C.E. INFO SYSTEM	INE0BV301023	Y	10	10			0.8533	1,809.0500	18,090.50	18,090.5000	0.8533	15,436.62	15,436.62	

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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	00433884	24226	GUJARAT AMB EX	INE036B01030	Y	2500	2500			0.8424	103.9500	2,59,875.00	2,59,875.0000	0.8424	2,18,918.70	2,18,918.70
12013700	00433884	188	HIND ZINC EQ-RS	INE267A01025	Y	750	750			0.8435	417.1500	3,12,862.50	3,12,862.5000	0.8435	2,63,899.52	2,63,899.52
12013700	00433884	41154	HINDUSTAN AERO	INE066F01020	Y	25	25			0.8565	4,446.2000	1,11,155.00	1,11,155.0000	0.8565	95,204.26	95,204.26
12013700	00433884	40530	HUDCO LTD	INE031A01017	Y	250	250			0.8042	210.4000	52,600.00	52,600.0000	0.8042	42,300.92	42,300.92
12013700	00433884	41956	IRCON INTERNATI	INE962Y01021	Y	2000	2000			0.7862	168.6000	3,37,200.00	3,37,200.0000	0.7862	2,65,106.64	2,65,106.64
12013700	00433884	249	KSB LTD	INE999A01023	Y	50	50			0.8669	796.6500	39,832.50	39,832.5000	0.8669	34,530.79	34,530.79
12013700	00433884	41195	MISHRA DHATU N	INE099Z01011	Y	200	200			0.8049	392.7500	78,550.00	78,550.0000	0.8049	63,224.90	63,224.90
12013700	00433884	32892	MOTILAL OSWAL	INE338I01027	Y	200	200			0.7891	918.1500	1,83,630.00	1,83,630.0000	0.7891	1,44,902.43	1,44,902.43
12013700	00433884	43270	MTAR TECHNOLO	INE864I01014	Y	50	50			0.8421	1,481.8500	74,092.50	74,092.5000	0.8421	62,393.29	62,393.29
12013700	00433884	33098	NHPC LTD	INE848E01016	Y	2500	2500			0.8617	83.4400	2,08,600.00	2,08,600.0000	0.8617	1,79,750.62	1,79,750.62
12013700	00433884	23598	SHIPPING CORPOR	INE109A01011	Y	1000	1000			0.7929	202.5000	2,02,500.00	2,02,500.0000	0.7929	1,60,562.25	1,60,562.25
12013700	00433884	408	TATA ELXSI	INE670A01012	Y	5	5			0.8768	5,674.3000	28,371.50	28,371.5000	0.8768	24,876.13	24,876.13
12013700	00433884	4	TORRENT POWER	INE813H01021	Y	50	50			0.8486	1,345.0000	67,250.00	67,250.0000	0.8486	57,068.35	57,068.35
12013700	00433884	32648	YES BANK	INE528G01035	Y	10000	10000			0.8528	18.7700	1,87,700.00	1,87,700.0000	0.8528	1,60,070.56	1,60,070.56
12013700	00433884	5537	ZEE ENTERTAINM	INE256A01028	Y	2750	2750			0.7954	113.2500	3,11,437.50	3,11,437.5000	0.7954	2,47,717.39	2,47,717.39
TOTAL #															20,35,963.38	20,35,963.38

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

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