

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 MAYA BHANSALI

BO/TRADING CODE : S4217' UCC CODE : S4217

A-225, SHASHTRI

NAGAR

JODHPUR

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AB*****0Q

Mobile No. : *****8838

Tel. No. : 9978584662

Email ID : b*****@hotmail.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	2596070.53 Dr		7586485.52			4990414.99					4990414.99 Cr		4990414.99 Cr
BSEF	12/08/2025	3504968.75 Cr					3504968.75	1233019.76	33842.25		1266862.01	2238106.74 Cr		2238106.74 Cr
TOTAL		908898.22 Cr	0	7586485.52			8495383.74	1233019.76	33842.25		1266862.01	7228521.73 Cr	0	7228521.73 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	25,96,070.53						25,96,070.53
BSEF	35,04,968.75						35,04,968.75

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	00531679	33096	ADANI POWER	INE814H01011	Y	375	375			0.8211	593.7000	2,22,637.50	2,22,637.5000	0.8211	1,82,807.65	1,82,807.65
12013700	00531679	40376	AVENUE SUPERM	INE192R01011	Y	50	50			0.8863	4,184.4000	2,09,220.00	2,09,220.0000	0.8863	1,85,431.69	1,85,431.69
12013700	00531679	41153	BANDHAN BANK	INE545U01014	Y	1000	1000			0.8526	165.9000	1,65,900.00	1,65,900.0000	0.8526	1,41,446.34	1,41,446.34
12013700	00531679	493	BHARAT FORGE	INE465A01025	Y	100	100			0.8694	1,165.1000	1,16,510.00	1,16,510.0000	0.8694	1,01,293.79	1,01,293.79
12013700	00531679	870	CASTROL INDIA	INE172A01027	Y	650	650			0.8519	210.7000	1,36,955.00	1,36,955.0000	0.8519	1,16,671.96	1,16,671.96
12013700	00531679	93	CG POWER AND IN	INE067A01029	Y	200	200			0.8507	665.7000	1,33,140.00	1,33,140.0000	0.8507	1,13,262.20	1,13,262.20
12013700	00531679	41770	CREDITACCESS G	INE741K01010	Y	200	200			0.8157	1,256.9500	2,51,390.00	2,51,390.0000	0.8157	2,05,058.82	2,05,058.82
12013700	00531679	32424	GODREJ CONSUM	INE102D01028	Y	255	255			0.8966	1,199.3500	3,05,834.25	3,05,834.2500	0.8966	2,74,210.99	2,74,210.99
12013700	00531679	32482	GRANULES IND	INE101D01020	Y	3400	3400			0.8456	441.0000	14,99,400.00	14,99,400.0000	0.8456	12,67,892.64	12,67,892.64
12013700	00531679	33248	GUJARAT PIPAVA	INE517F01014	Y	2000	2000			0.8576	155.4500	3,10,900.00	3,10,900.0000	0.8576	2,66,627.84	2,66,627.84
12013700	00531679	32281	HCL TECHNOLOGI	INE860A01027	Y	200	200			0.9008	1,492.4500	2,98,490.00	2,98,490.0000	0.9008	2,68,879.79	2,68,879.79

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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	00531679	180	HDFC BANK LIMIT	INE040A01034	Y	100	100			0.9100	1,996.0000	1,99,600.00	1,99,600.0000	0.9100	1,81,636.00	1,81,636.00
12013700	00531679	19552	HERITAGE FOODS	INE978A01027	Y	250	250			0.8375	462.3500	1,15,587.50	1,15,587.5000	0.8375	96,804.53	96,804.53
12013700	00531679	32636	IIFL HOLDINGS	INE530B01024	Y	600	600			0.8098	450.1000	2,70,060.00	2,70,060.0000	0.8098	2,18,694.59	2,18,694.59
12013700	00531679	39448	INTERGLOBE AVI	INE646L01027	Y	25	25			0.8858	5,877.8000	1,46,945.00	1,46,945.0000	0.8858	1,30,163.88	1,30,163.88
12013700	00531679	42830	IRCTC LTD	INE335Y01020	Y	600	600			0.8903	723.5000	4,34,100.00	4,34,100.0000	0.8903	3,86,479.23	3,86,479.23
12013700	00531679	43277	LAXMI ORGANIC I	INE576O01020	Y	1000	1000			0.8578	184.4500	1,84,450.00	1,84,450.0000	0.8578	1,58,221.21	1,58,221.21
12013700	00531679	38962	MINDA CORPORA	INE842C01021	Y	400	400			0.8511	458.2500	1,83,300.00	1,83,300.0000	0.8511	1,56,006.63	1,56,006.63
12013700	00531679	23642	PI INDUSTRIES	INE603J01030	Y	300	300			0.8961	3,851.3000	11,55,390.00	11,55,390.0000	0.8961	10,35,344.98	10,35,344.98
12013700	00531679	302	PIRAMAL ENTERP	INE140A01024	Y	100	100			0.8480	1,163.9000	1,16,390.00	1,16,390.0000	0.8480	98,698.72	98,698.72
12013700	00531679	44021	PROTEAN EGOV T	INE004A01022	Y	100	100			0.8044	723.0000	72,300.00	72,300.0000	0.8044	58,158.12	58,158.12
12013700	00531679	32915	RELIGARE ENT	INE621H01010	Y	1500	1500			0.8396	254.7000	3,82,050.00	3,82,050.0000	0.8396	3,20,769.18	3,20,769.18
12013700	00531679	32667	SUZLON ENERGY	INE040H01021	Y	3000	3000			0.8132	63.3400	1,90,020.00	1,90,020.0000	0.8132	1,54,524.26	1,54,524.26
12013700	00531679	44285	SWIGGY LIMITED	INE00H001014	Y	400	400			0.8411	400.3000	1,60,120.00	1,60,120.0000	0.8411	1,34,676.93	1,34,676.93
12013700	00531679	33553	TD POWER SYSTE	INE419M01027	Y	500	500			0.8051	500.3000	2,50,150.00	2,50,150.0000	0.8051	2,01,395.77	2,01,395.77
12013700	00531679	32300	WOCKHARDT LIM	INE049B01025	Y	20	20			0.7768	1,461.9000	29,238.00	29,238.0000	0.7768	22,712.08	22,712.08
12013700	00531679	90032	ZEN TECHNOLOGI	INE251B01027	Y	1000	1000			0.7742	1,431.9500	14,31,950.00	14,31,950.0000	0.7742	11,08,615.69	11,08,615.69
TOTAL #															75,86,485.52	75,86,485.52

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

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