

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 MANIK GOPAL KOLI BO/TRADING CODE : S46161' UCC CODE : S46161

BLDG NO E/09, SECOND FLOOR, RO

SUPRABHAT CO OP HSG SOC LTD

SECTOR 15, AIROLI

THANE - Pincode : 400708 MAHARASHTRA INDIA

PAN No. : AB*****4A

Mobile No. : *****7527

Tel. No. : 9029477527

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)			
BSE	12/08/2025			339015.37			339015.37	3143.00	298.00		3441.00	335574.37 Cr		335574.37 Cr
TOTAL		0		339015.37			339015.37	3143	298		3441	335574.37 Cr	0	335574.37 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							

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	00307922	43940	JIO FINANCE SERV	INE758E01017	Y	40	40			0.8707	327.8000	13,112.00	13,112.0000	0.8707	11,416.62	11,416.62
12013700	00307922	228	JSW STEEL LTD	INE019A01038	Y	50	50			0.8989	1,052.7500	52,637.50	52,637.5000	0.8989	47,315.85	47,315.85
12013700	00307922	325	RELIANCE INDUST	INE002A01018	Y	80	80			0.9100	1,386.8000	1,10,944.00	1,10,944.0000	0.9100	1,00,959.04	1,00,959.04
12013700	00307922	112	SBI - EQ	INE062A01020	Y	60	60			0.9079	824.3000	49,458.00	49,458.0000	0.9079	44,902.92	44,902.92
12013700	00307922	570	TATA MOTORS	INE155A01022	Y	100	100			0.8797	653.8000	65,380.00	65,380.0000	0.8797	57,514.79	57,514.79
12013700	00307922	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	00307922	7685	WIPRO	INE075A01022	Y	200	200			0.8882	241.7000	48,340.00	48,340.0000	0.8882	42,935.59	42,935.59
TOTAL #															3,39,015.37	3,39,015.37

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

MEHTA EQUITIES LTD.