

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 MANOJ GOVIND BARVADIYA BO/TRADING CODE : S49653' UCC CODE : S49653

FLAT NO I -102, THE SPRINGS CHS,
PLOT NO. 4, ROADPALLI, KALAMBOLI,
SECTOR-20, KALAMBOLI NODE,
RAIGARH - Pincode : 410218 MAHARASHTRA INDIA
PAN No. : BQ*****6L

Mobile No. : *****0047

Tel. No. : 9082817494

Email ID : c*****@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	4622594.81 Cr					4622594.81	2928398.04			2928398.04	1694196.77 Cr		1694196.77 Cr
BSEM	12/08/2025	499205 Dr					499205.00					499205 Dr		499205 Dr
BSE	12/08/2025	2815779.98 Dr		5767883.28			2952103.30	166232.00	38272.00		204504.00	2747599.3 Cr		2747599.3 Cr
NSEF	12/08/2025	1899657.86 Dr					1899657.86					1899657.86 Dr		1899657.86 Dr
TOTAL		592048.03 Dr	0	5767883.28			5175835.25	3094630.04	38272		3132902.04	2042933.21 Cr	0	2042933.21 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	28,15,779.98						28,15,779.98
BSEF	10,73,312.71				35,49,282.10		46,22,594.81
BSEM	4,99,205.00						4,99,205.00
NSEF	16,49,624.24				35,49,282.10		51,98,906.34

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	00482024	44061	AZAD ENGINEERI	INE021J01035	Y	250	250			0.8234	1,486.8500	3,71,712.50	3,71,712.5000	0.8234	3,06,068.07	3,06,068.07
12013700	00482024	219	JAIN IRRIGATION	INE175A01038	Y	5000	5000			0.8029	46.6900	2,33,450.00	2,33,450.0000	0.8029	1,87,437.01	1,87,437.01
12013700	00482024	43994	JSW INFRASTRUC	INE880J01026	Y	2000	2000			0.8579	297.0500	5,94,100.00	5,94,100.0000	0.8579	5,09,678.39	5,09,678.39
12013700	00482024	24051	POLYPLEX CORPO	INE633B01018	Y	1000	1000			0.8462	1,140.6500	11,40,650.00	11,40,650.0000	0.8462	9,65,218.03	9,65,218.03
12013700	00482024	22205	PRAJ INDUSTRIES	INE074A01025	Y	3000	3000			0.8395	445.8500	13,37,550.00	13,37,550.0000	0.8395	11,22,873.23	11,22,873.23
12013700	00482024	40065	RBL BANK LIMITE	INE976G01028	Y	3000	3000			0.8317	258.1500	7,74,450.00	7,74,450.0000	0.8317	6,44,110.07	6,44,110.07
12013700	00482024	90096	REL ETF LIQUID BE	INF732E01037	Y	1.25	1.25			0.9400	1,000.0000	1,250.00	1,250.0000	0.9400	1,175.00	1,175.00

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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	00482024	43984	SAMHI HOTELS LI	INE08U801020	Y	3000	3000			0.8391	218.7500	6,56,250.00	6,56,250.0000	0.8391	5,50,659.38	5,50,659.38
12013700	00482024	35789	SAMMAAN CAPIT	INE148I01020	Y	5000	5000			0.8029	115.0500	5,75,250.00	5,75,250.0000	0.8029	4,61,868.23	4,61,868.23
12013700	00482024	40725	SHARE INDIA SEC	INE932X01026	Y	3000	3000			0.6500	164.8000	4,94,400.00	4,94,400.0000	0.6500	3,21,360.00	3,21,360.00
12013700	00482024	285	SPICEJET LTD.	INE285B01017	Y	10000	10000			0.7798	31.6800	3,16,800.00	3,16,800.0000	0.7798	2,47,040.64	2,47,040.64
12013700	00482024	5537	ZEE ENTERTAINM	INE256A01028	Y	5000	5000			0.7954	113.2500	5,66,250.00	5,66,250.0000	0.7954	4,50,395.25	4,50,395.25
TOTAL #															57,67,883.28	57,67,883.28

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

MEHTA EQUITIES LTD.