

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 B GUPTA (HUF) BO/TRADING CODE : S49878' UCC CODE : S49878

B-108 NALANDA APARTMENT,

JANTA NAGAR ROAD,

NR. PODDAR SCHOOL, BHAYANDER W

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AA*****7M

Mobile No. : *****2228

Tel. No. : 9702282228

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)			
BSE	12/08/2025	868225.68 Cr		206924.37			1075150.05					1075150.05 Cr		1075150.05 Cr
BSEF	12/08/2025	980890 Dr					980890.00		61763.75		61763.75	1042653.75 Dr		1042653.75 Dr
TOTAL		112664.32 Dr	0	206924.37			94260.05	0	61763.75		61763.75	32496.3 Cr	0	32496.3 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	
BSEF	9,80,890.00						9,80,890.00
BSE	8,68,225.68						8,68,225.68

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	00508271	49	BHARAT ELECTRO	INE263A01024	Y	100	100			0.8674	383.8000	38,380.00	38,380.0000	0.8674	33,290.81	33,290.81
12013700	00508271	547	BHARAT PETROLE	INE029A01011	Y	100	100			0.8823	320.8000	32,080.00	32,080.0000	0.8823	28,304.18	28,304.18
12013700	00508271	188	HIND ZINC EQ-RS	INE267A01025	Y	100	100			0.8435	417.1500	41,715.00	41,715.0000	0.8435	35,186.60	35,186.60
12013700	00508271	104	HPCL LIMITED.	INE094A01015	Y	100	100			0.8554	410.3000	41,030.00	41,030.0000	0.8554	35,097.06	35,097.06
12013700	00508271	17334	MOTHERSON SUM	INE775A01035	Y	150	150			0.8533	90.8000	13,620.00	13,620.0000	0.8533	11,621.95	11,621.95
12013700	00508271	295	VEDANTA LIMITE	INE205A01025	Y	100	100			0.8659	429.9500	42,995.00	42,995.0000	0.8659	37,229.37	37,229.37
12013700	00508271	32822	VODAFONE IDEA	INE669E01016	Y	2000	2000			0.7706	6.6100	13,220.00	13,220.0000	0.7706	10,187.33	10,187.33
12013700	00508271	32648	YES BANK	INE528G01035	Y	1000	1000			0.8528	18.7700	18,770.00	18,770.0000	0.8528	16,007.06	16,007.06
TOTAL #															2,06,924.37	2,06,924.37

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

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