

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

M/S MANGALDEEP INFRATECH LLP

BO/TRADING CODE : S9086' UCC CODE : S9086

902 FLOOR 9 PLOT 3/301

LODHA SUPREMUS DR. E. MOSES RD

WORLI NAKA

MUMBAI - Pincode : 400018 MAHARASHTRA INDIA

PAN No. : AB*****6L

Mobile No. : *****9000

Tel. No. : 9967119000

Email ID : r**@mehtagroup.in

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	52336737.63 Cr					52336737.63	758545.95			758545.95	51578191.68 Cr		51578191.68 Cr
BSE	12/08/2025	51589563.75 Dr		18265956.01			33323607.74					33323607.74 Dr		33323607.74 Dr
NSEF	12/08/2025	725057.81 Dr					725057.81					725057.81 Dr		725057.81 Dr
TOTAL		22116.07 Cr	0	18265956.01			18288072.08	758545.95	0		758545.95	17529526.13 Cr	0	17529526.13 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	5,15,47,179.82				7,89,557.81		5,23,36,737.63
BSE	5,15,89,563.75						5,15,89,563.75
NSEF	64,500.00				7,89,557.81		8,54,057.81

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	00381885	645	DEEPAK FERTILIZ	INE501A01019	Y	200	200			0.8078	1,477.4000	2,95,480.00	2,95,480.0000	0.8078	2,38,688.74	2,38,688.74
12013700	00381885	ESFL	ESSEN SPECIALIT	INE0ITO01014	Y	3960	3960			0.5000	430.3500	17,04,186.00	17,04,186.0000	0.5000	8,52,093.00	8,52,093.00
12013700	00381885	288	MOREPEN LABOR	INE083A01026	Y	25000	25000			0.7906	46.9200	11,73,000.00	11,73,000.0000	0.7906	9,27,373.80	9,27,373.80
12013700	00381885	SSEGL	SATHLOKHAR SY	INE0RFP01011	Y	2600	2600			0.5000	467.4500	12,15,370.00	12,15,370.0000	0.5000	6,07,685.00	6,07,685.00
12013700	00381885	43936	SENCO GOLD LIM	INE602W01027	Y	5000	5000			0.8040	331.0000	16,55,000.00	16,55,000.0000	0.8040	13,30,620.00	13,30,620.00
12013700	00381885	285	SPICEJET LTD.	INE285B01017	Y	230000	230000			0.7798	31.6800	72,86,400.00	72,86,400.0000	0.7798	56,81,934.72	56,81,934.72
12013700	00381885	32856	TIME TECHNOPLA	INE508G01029	Y	15000	15000			0.7968	464.9000	69,73,500.00	69,73,500.0000	0.7968	55,56,484.80	55,56,484.80
12013700	00381885	26582	TPL PLASTECH LT	INE413G01022	Y	52874	52874			0.8057	72.0900	38,11,686.66	38,11,686.6600	0.8057	30,71,075.94	30,71,075.94

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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
TOTAL #															1,82,65,956.01	1,82,65,956.01

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

MEHTA EQUITIES LTD.