

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 NARENDRA BOHRA

BO/TRADING CODE : B15553' UCC CODE : B15553

B 51 VEER,

DURGADAS NAGAR,

PALI,

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : AI*****9M

Mobile No.

: *****1228

Tel. No.

: 9251491228

Email ID

: n*****@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	470037.51 Dr	76775.00	1165732.01			772469.50					772469.5 Cr		772469.5 Cr
TOTAL		470037.51 Dr	76775	1165732.01			772469.50	0	0	0	0	772469.5 Cr	0	772469.5 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	4,70,037.51						4,70,037.51

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	00423557	32134	BANK OF BARODA	INE028A01039	Y	100	100	100.00		0.8749	243.9500	24,395.00	24,395.0000	0.8749	21,343.19	21,343.19
12013700	00423557	41143	BHARAT DYNAMI	INE171Z01026	Y	20	20	20.00		0.8079	1,517.0500	30,341.00	30,341.0000	0.8079	24,512.49	24,512.49
12013700	00423557	44226	BRAINBEES SOLU	INE02RE01045	Y	130	130			0.8110	370.6000	48,178.00	48,178.0000	0.8110	39,072.36	39,072.36
12013700	00423557	33278	COAL INDIA LTD	INE522F01014	Y	100	100	100.00		0.8986	382.6000	38,260.00	38,260.0000	0.8986	34,380.44	34,380.44
12013700	00423557	32947	IRB INFRASTRUCT	INE821I01022	Y	3000	3000		3,000.00	0.8356	44.2500	1,32,750.00	1,32,750.0000	0.8356	1,10,925.90	1,10,925.90
12013700	00423557	23630	NATIONAL FERTIL	INE870D01012	Y	1295	1295			0.8158	93.2400	1,20,745.80	1,20,745.8000	0.8158	98,504.42	98,504.42
12013700	00423557	730	NOCIL	INE163A01018	Y	530	530	530.00		0.8432	173.6000	92,008.00	92,008.0000	0.8432	77,581.15	77,581.15
12013700	00423557	6590	PHILLIPS CARBON	INE602A01031	Y	670	670	400.00		0.8302	369.2500	2,47,397.50	2,47,397.5000	0.8302	2,05,389.40	2,05,389.40
12013700	00423557	32461	PUNJAB NAT BNK	INE160A01022	Y	2550	2550	250.00	2,300.00	0.8701	106.5000	2,71,575.00	2,71,575.0000	0.8701	2,36,297.41	2,36,297.41
12013700	00423557	43389	SIGACHI INDUSTR	INE0D0K01022	Y	1000	1000	1,000.00		0.7944	31.5500	31,550.00	31,550.0000	0.7944	25,063.32	25,063.32
12013700	00423557	470	TATA STEEL LTD	INE081A01020	Y	500	500		500.00	0.8849	158.8500	79,425.00	79,425.0000	0.8849	70,283.18	70,283.18
12013700	00423557	32477	UNION BANK OF I	INE692A01016	Y	300	300	300.00		0.8458	134.8000	40,440.00	40,440.0000	0.8458	34,204.15	34,204.15
12013700	00423557	7685	WIPRO	INE075A01022	Y	500	500			0.8882	241.7000	1,20,850.00	1,20,850.0000	0.8882	1,07,338.97	1,07,338.97

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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	00423557	32648	YES BANK	INE528G01035	Y	5050	5050	2,500.00		0.8528	18.7700	94,788.50	94,788.5000	0.8528	80,835.63	80,835.63
TOTAL #															11,65,732.01	11,65,732.01

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	6590	PHILLIPS CARBON	INE602A01031	Y	200	200	383.8750	76,775.00	0.8000	61,420.00
TOTAL #									76,775.00		61,420.00

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

MEHTA EQUITIES LTD.