

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

MRS NIRMLA MATHUR

BO/TRADING CODE : B18148' UCC CODE : B18148

17/417, CHOPASNI

HOUSING BOARD

JODHPUR

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AN*****6N

Mobile No. : *****7700

Tel. No. : 9414197700

Email ID : m*****@yahoo.co.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)			
BSE	12/08/2025	129423.5 Dr	73887.00	720475.97			664939.47					664939.47 Cr		664939.47 Cr
BSEM	12/08/2025	546.56 Dr					546.56					546.56 Dr		546.56 Dr
NSE	12/08/2025	12979.06 Cr					12979.06					12979.06 Cr		12979.06 Cr
TOTAL		116991 Dr	73887	720475.97			677371.97	0	0		0	677371.97 Cr	0	677371.97 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	
NSE	12,979.06						12,979.06
BSEM	546.56						546.56
BSE	1,29,423.50						1,29,423.50

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	00244985	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	234	234			0.7685	2,396.3000	5,60,734.20	5,60,734.2000	0.7685	4,30,924.23	4,30,924.23
12013700	00244985	40699	DIXON TECHNOLO	INE935N01020	Y	2	2			0.8390	16,090.2500	32,180.50	32,180.5000	0.8390	26,999.44	26,999.44
12013700	00244985	43243	EQUITAS SMALL F	INE063P01018	Y	277	277			0.8612	53.7200	14,880.44	14,880.4400	0.8612	12,815.03	12,815.03
12013700	00244985	40743	GODREJ AGROVET	INE850D01014	Y	32	32			0.8639	799.4000	25,580.80	25,580.8000	0.8639	22,099.25	22,099.25
12013700	00244985	32281	HCL TECHNOLOGI	INE860A01027	Y	40	40			0.9008	1,492.4500	59,698.00	59,698.0000	0.9008	53,775.96	53,775.96
12013700	00244985	32174	ICICI BANK LTD	INE090A01021	Y	60	60			0.9100	1,436.7000	86,202.00	86,202.0000	0.9100	78,443.82	78,443.82
12013700	00244985	209	INFOSYS LTD	INE009A01021	Y	25	25			0.9036	1,428.0000	35,700.00	35,700.0000	0.9036	32,258.52	32,258.52
12013700	00244985	875	ITC LIMITED -EQ R	INE154A01025	Y	10	10			0.9100	416.8000	4,168.00	4,168.0000	0.9100	3,792.88	3,792.88
12013700	00244985	42649	RAIL VIKAS NIGA	INE415G01027	Y	200	200			0.7866	342.5500	68,510.00	68,510.0000	0.7866	53,889.97	53,889.97

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CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00244985	40699	DIXON TECHNOLOGIES	INE935N01020	Y	2	16,090.2500	0.8390	0.8390	32,180.5000	26,999.44
TOTAL #											26,999.44

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	40699	DIXON TECHNOLOGIES	INE935N01020	Y	1	1	15,998.0000	15,998.00	0.8000	12,798.40
BSE	2526693	44443	TRAVEL FOOD SERVICES	INE103V01028	Y	50	50	1,157.7800	57,889.00	0.8000	46,311.20
TOTAL #									73,887.00		59,109.60

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

MEHTA EQUITIES LTD.