

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 NARESH BOHRA

BO/TRADING CODE : D29015'

UCC CODE : D29015

C-2204, SUNTECK CITY,

AVENUE I RAM MANDIR ROAD

Goregaon-west

MUMBAI - Pincode : 400104 MAHARASHTRA INDIA

PAN No. : AC*****4M

Mobile No.

: *****6809

Tel. No.

: 9892226809

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	1406498.35 Cr		2314614.14			3721112.49					3721112.49 Cr		3721112.49 Cr
BSEF	12/08/2025	752876.65 Dr					752876.65	1883775.35			1883775.35	2636652 Dr		2636652 Dr
NSE	12/08/2025	584655 Dr					584655.00					584655 Dr		584655 Dr
TOTAL		68966.7 Cr	0	2314614.14			2383580.84	1883775.35	0		1883775.35	499805.49 Cr	0	499805.49 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	5,84,655.00						5,84,655.00
BSE	14,06,498.35						14,06,498.35
BSEF	7,52,876.65						7,52,876.65

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	00514401	364T040626	364T040626 TBILL	IN002025Z104	Y	2000	2000			0.9000	94.7000	1,89,400.00	1,89,400.0000	0.9000	1,70,460.00	1,70,460.00
12013700	00514401	805078	364TB11626	IN002025Z112	Y	1000	1000			0.9000	94.5000	94,500.00	94,500.0000	0.9000	85,050.00	85,050.00
12013700	00514401	805081	364TB18626	IN002025Z120	Y	1000	1000			0.9000	94.7600	94,760.00	94,760.0000	0.9000	85,284.00	85,284.00
12013700	00514401	21070	ALOK TEXTILES	INE270A01029	Y	350	350			0.8041	18.0500	6,317.50	6,317.5000	0.8041	5,079.90	5,079.90
12013700	00514401	101	ARVIND MILLS	INE034A01011	Y	1	1			0.8339	295.8000	295.80	295.8000	0.8339	246.67	246.67
12013700	00514401	477	ASHOK LEYLAND	INE208A01029	Y	200	200			0.8777	120.0000	24,000.00	24,000.0000	0.8777	21,064.80	21,064.80
12013700	00514401	34	BAJAJ FINANCE L	INE296A01032	Y	20	20			0.8942	878.1000	17,562.00	17,562.0000	0.8942	15,703.94	15,703.94
12013700	00514401	32978	BAJAJ FINSERV LT	INE918I01026	Y	5	5			0.9031	1,924.0500	9,620.25	9,620.2500	0.9031	8,688.05	8,688.05
12013700	00514401	32134	BANK OF BARODA	INE028A01039	Y	500	500			0.8749	243.9500	1,21,975.00	1,21,975.0000	0.8749	1,06,715.93	1,06,715.93

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PAN No. : AACR4143C
CIN Number : U65990MH1994PLC078478

Mr NARESH BOHRA BO/TRADING CODE : D29015 UCC CODE : D29015

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	00514401	32525	BANK OF MAHRAS	INE457A01014	Y	1000	1000			0.8476	55.4800	55,480.00	55,480.0000	0.8476	47,024.85	47,024.85
12013700	00514401	103	BHARAT HEAVY E	INE257A01026	Y	100	100			0.8332	221.4000	22,140.00	22,140.0000	0.8332	18,447.05	18,447.05
12013700	00514401	32454	BHARTI AIRTEL	INE397D01024	Y	7	7			0.9100	1,857.0500	12,999.35	12,999.3500	0.9100	11,829.41	11,829.41
12013700	00514401	32483	CANARA BANK	INE476A01022	Y	1000	1000			0.8702	109.4000	1,09,400.00	1,09,400.0000	0.8702	95,199.88	95,199.88
12013700	00514401	870	CASTROL INDIA	INE172A01027	Y	300	300			0.8519	210.7000	63,210.00	63,210.0000	0.8519	53,848.60	53,848.60
12013700	00514401	44012	CELLO WORLD LI	INE0LMW01024	Y	5	5			0.8899	568.6500	2,843.25	2,843.2500	0.8899	2,530.21	2,530.21
12013700	00514401	CDSL	CENTRAL DEP (IN	INE736A01011	Y	20	20			0.8318	1,564.8000	31,296.00	31,296.0000	0.8318	26,032.01	26,032.01
12013700	00514401	33278	COAL INDIA LTD	INE522F01014	Y	30	30			0.8986	382.6000	11,478.00	11,478.0000	0.8986	10,314.13	10,314.13
12013700	00514401	32848	DELTA CORP LTD.	INE124G01033	Y	200	200			0.8565	82.1300	16,426.00	16,426.0000	0.8565	14,068.87	14,068.87
12013700	00514401	43384	FSN E-COMMERCE	INE388Y01029	Y	300	300			0.8747	203.6000	61,080.00	61,080.0000	0.8747	53,426.68	53,426.68
12013700	00514401	32754	GMR INFRA - EQ R	INE776C01039	Y	300	300			0.8691	89.2400	26,772.00	26,772.0000	0.8691	23,267.55	23,267.55
12013700	00514401	32281	HCL TECHNOLOGI	INE860A01027	Y	12	12			0.9008	1,492.4500	17,909.40	17,909.4000	0.9008	16,132.79	16,132.79
12013700	00514401	41154	HINDUSTAN AERO	INE066F01020	Y	9	9			0.8565	4,446.2000	40,015.80	40,015.8000	0.8565	34,273.53	34,273.53
12013700	00514401	32174	ICICI BANK LTD	INE090A01021	Y	1	1			0.9100	1,436.7000	1,436.70	1,436.7000	0.9100	1,307.40	1,307.40
12013700	00514401	30965	INDIAN OIL CORP	INE242A01010	Y	50	50			0.8868	141.3500	7,067.50	7,067.5000	0.8868	6,267.46	6,267.46
12013700	00514401	32388	INDIAN OVERSEA	INE565A01014	Y	100	100			0.8222	36.0100	3,601.00	3,601.0000	0.8222	2,960.74	2,960.74
12013700	00514401	43258	INDIGO PAINTS LI	INE09VQ01012	Y	10	10			0.8800	1,078.3500	10,783.50	10,783.5000	0.8800	9,489.48	9,489.48
12013700	00514401	39807	INFIBEAM INCORP	INE483S01020	Y	1000	1000			0.8245	15.0400	15,040.00	15,040.0000	0.8245	12,400.48	12,400.48
12013700	00514401	209	INFOSYS LTD	INE009A01021	Y	51	51			0.9036	1,428.0000	72,828.00	72,828.0000	0.9036	65,807.38	65,807.38
12013700	00514401	875	ITC LIMITED -EQ R	INE154A01025	Y	5	5			0.9100	416.8000	2,084.00	2,084.0000	0.9100	1,896.44	1,896.44
12013700	00514401	32627	JAIPRAKASH POW	INE351F01018	Y	500	500			0.7780	19.3700	9,685.00	9,685.0000	0.7780	7,534.93	7,534.93
12013700	00514401	43940	JIO FINANCE SERV	INE758E01017	Y	350	350			0.8707	327.8000	1,14,730.00	1,14,730.0000	0.8707	99,895.41	99,895.41
12013700	00514401	23405	JM FINANCIAL	INE780C01023	Y	200	200			0.8114	160.1500	32,030.00	32,030.0000	0.8114	25,989.14	25,989.14
12013700	00514401	228	JSW STEEL LTD	INE019A01038	Y	15	15			0.8989	1,052.7500	15,791.25	15,791.2500	0.8989	14,194.75	14,194.75
12013700	00514401	90066	KCP LTD	INE805C01028	Y	100	100			0.8284	203.5000	20,350.00	20,350.0000	0.8284	16,857.94	16,857.94
12013700	00514401	43720	KFIN TECHNOLOG	INE138Y01010	Y	25	25			0.7953	1,092.0000	27,300.00	27,300.0000	0.7953	21,711.69	21,711.69
12013700	00514401	32500	MARUTI SUZUKI I	INE585B01010	Y	3	3			0.9100	12,583.8000	37,751.40	37,751.4000	0.9100	34,353.77	34,353.77
12013700	00514401	288	MOREPEN LABOR	INE083A01026	Y	100	100			0.7906	46.9200	4,692.00	4,692.0000	0.7906	3,709.50	3,709.50
12013700	00514401	32407	MOSCHIP SEMI	INE935B01025	Y	265	265			0.7735	156.3500	41,432.75	41,432.7500	0.7735	32,048.23	32,048.23
12013700	00514401	17334	MOTHERSON SUM	INE775A01035	Y	1050	1050			0.8533	90.8000	95,340.00	95,340.0000	0.8533	81,353.62	81,353.62
12013700	00514401	43498	MOTHERSON SUM	INE0FS801015	Y	450	450			0.9004	38.2700	17,221.50	17,221.5000	0.9004	15,506.24	15,506.24
12013700	00514401	33098	NHPC LTD	INE848E01016	Y	100	100			0.8617	83.4400	8,344.00	8,344.0000	0.8617	7,190.02	7,190.02
12013700	00514401	23642	PI INDUSTRIES	INE603J01030	Y	5	5			0.8961	3,851.3000	19,256.50	19,256.5000	0.8961	17,255.75	17,255.75
12013700	00514401	32810	POWER FINANCE	INE134E01011	Y	10	10			0.8366	419.1500	4,191.50	4,191.5000	0.8366	3,506.61	3,506.61
12013700	00514401	22205	PRAJ INDUSTRIES	INE074A01025	Y	100	100			0.8395	445.8500	44,585.00	44,585.0000	0.8395	37,429.11	37,429.11
12013700	00514401	44021	PROTEAN EGOV T	INE004A01022	Y	50	50			0.8044	723.0000	36,150.00	36,150.0000	0.8044	29,079.06	29,079.06
12013700	00514401	32461	PUNJAB NAT BNK	INE160A01022	Y	1200	1200			0.8701	106.5000	1,27,800.00	1,27,800.0000	0.8701	1,11,198.78	1,11,198.78
12013700	00514401	43417	RATEGAIN TRAVE	INE0CLI01024	Y	100	100			0.8316	476.7500	47,675.00	47,675.0000	0.8316	39,646.53	39,646.53
12013700	00514401	325	RELIANCE INDUST	INE002A01018	Y	90	90			0.9100	1,386.8000	1,24,812.00	1,24,812.0000	0.9100	1,13,578.92	1,13,578.92
12013700	00514401	43248	RESTAURANT BR	INE07T201019	Y	200	200			0.8605	78.4300	15,686.00	15,686.0000	0.8605	13,497.80	13,497.80
12013700	00514401	112	SBI - EQ	INE062A01020	Y	2	2			0.9079	824.3000	1,648.60	1,648.6000	0.9079	1,496.76	1,496.76
12013700	00514401	43066	SBI CARDS AND P	INE018E01016	Y	19	19			0.8982	797.5000	15,152.50	15,152.5000	0.8982	13,609.98	13,609.98
12013700	00514401	5790	SCHAEFFLER INDI	INE513A01022	Y	25	25			0.8723	3,870.1000	96,752.50	96,752.5000	0.8723	84,397.21	84,397.21

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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	00514401	285	SPICEJET LTD.	INE285B01017	Y	200	200			0.7798	31.6800	6,336.00	6,336.0000	0.7798	4,940.81	4,940.81
12013700	00514401	24715	SUN PHARMACEU	INE044A01036	Y	6	6			0.9100	1,612.6000	9,675.60	9,675.6000	0.9100	8,804.80	8,804.80
12013700	00514401	805087	T-364TB20726	IN002025Z146	Y	1000	1000			0.9000	99.3000	99,300.00	99,300.0000	0.9000	89,370.00	89,370.00
12013700	00514401	570	TATA MOTORS	INE155A01022	Y	100	100			0.8797	653.8000	65,380.00	65,380.0000	0.8797	57,514.79	57,514.79
12013700	00514401	470	TATA STEEL LTD	INE081A01020	Y	200	200			0.8849	158.8500	31,770.00	31,770.0000	0.8849	28,113.27	28,113.27
12013700	00514401	32371	TATA TELESERVI	INE517B01013	Y	176	176				57.7200	10,158.72	10,158.7200			
12013700	00514401	32540	TCS LTD	INE467B01029	Y	5	5			0.9100	3,040.3500	15,201.75	15,201.7500	0.9100	13,833.59	13,833.59
12013700	00514401	21064	TRIDENT LTD.	INE064C01022	Y	500	500			0.8519	27.6000	13,800.00	13,800.0000	0.8519	11,756.22	11,756.22
12013700	00514401	32505	UCO BANK	INE691A01018	Y	380	380			0.8274	28.0800	10,670.40	10,670.4000	0.8274	8,828.69	8,828.69
12013700	00514401	32822	VODAFONE IDEA	INE669E01016	Y	21172	21172			0.7706	6.6100	1,39,946.92	1,39,946.9200	0.7706	1,07,843.10	1,07,843.10
12013700	00514401	14162	WELSPUN INDIA	INE192B01031	Y	288	288			0.8096	113.6500	32,731.20	32,731.2000	0.8096	26,499.18	26,499.18
12013700	00514401	7685	WIPRO	INE075A01022	Y	20	20			0.8882	241.7000	4,834.00	4,834.0000	0.8882	4,293.56	4,293.56
12013700	00514401	32648	YES BANK	INES28G01035	Y	7400	7400			0.8528	18.7700	1,38,898.00	1,38,898.0000	0.8528	1,18,452.21	1,18,452.21
12013700	00514401	5537	ZEE ENTERTAINM	INE256A01028	Y	50	50			0.7954	113.2500	5,662.50	5,662.5000	0.7954	4,503.95	4,503.95
TOTAL #															23,14,614.14	23,14,614.14

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

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