

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 NEHA AMIT GUPTA BO/TRADING CODE : \$4501' UCC CODE : \$4501

C-902, TIARA RESIDENCY,

PLOT NO-185, NEAR DAILY BAZAR,

SECTOR-13, KHARGHAR,

NAVI MUMBAI - Pincode : 410210 MAHARASHTRA INDIA

PAN No. : AI*****6B

Mobile No. : *****1548

Tel. No. : 9322511548

Email ID : g*****@rediffmail.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	8255196.5 Dr		6329346.17			1925850.33					1925850.33 Dr		1925850.33 Dr
BSEF	12/08/2025	9395342.4 Cr					9395342.40	817945.14	18318.75		836263.89	8559078.51 Cr		8559078.51 Cr
NSEF	12/08/2025	682617.83 Dr					682617.83					682617.83 Dr		682617.83 Dr
TOTAL		457528.07 Cr	0	6329346.17			6786874.24	817945.14	18318.75		836263.89	5950610.35 Cr	0	5950610.35 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	71,01,208.00				22,94,134.40		93,95,342.40
BSE	82,55,196.50						82,55,196.50
NSEF	16,11,516.57				22,94,134.40		39,05,650.97

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	00427230	32921	ADANI PORTS AN	INE742F01042	Y	1000	1000			0.8584	1,340.7500	13,40,750.00	13,40,750.0000	0.8584	11,50,899.80	11,50,899.80
12013700	00427230	33096	ADANI POWER	INE814H01011	Y	140	140			0.8211	593.7000	83,118.00	83,118.0000	0.8211	68,248.19	68,248.19
12013700	00427230	103	BHARAT HEAVY E	INE257A01026	Y	675	675			0.8332	221.4000	1,49,445.00	1,49,445.0000	0.8332	1,24,517.57	1,24,517.57
12013700	00427230	13599	HINDUSTAN COPP	INE531E01026	Y	1000	1000			0.8144	238.2000	2,38,200.00	2,38,200.0000	0.8144	1,93,990.08	1,93,990.08
12013700	00427230	33272	JUPITER WAGONS	INE209L01016	Y	500	500			0.7909	330.0000	1,65,000.00	1,65,000.0000	0.7909	1,30,498.50	1,30,498.50
12013700	00427230	520	MAHINDRA & MA	INE101A01026	Y	325	325			0.8872	3,184.2000	10,34,865.00	10,34,865.0000	0.8872	9,18,132.23	9,18,132.23
12013700	00427230	43498	MOTHERSON SUM	INE0FS801015	Y	1500	1500			0.9004	38.2700	57,405.00	57,405.0000	0.9004	51,687.46	51,687.46
12013700	00427230	34309	NBCC (INDIA) LTD	INE095N01031	Y	3750	3750			0.8066	109.1500	4,09,312.50	4,09,312.5000	0.8066	3,30,151.46	3,30,151.46
12013700	00427230	312	ONGC-EQ-RS.5/-	INE213A01029	Y	209	209			0.8824	233.6000	48,822.40	48,822.4000	0.8824	43,080.89	43,080.89

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Mrs NEHA AMIT GUPTA BO/TRADING CODE : S4501 UCC CODE : S4501

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	00427230	32810	POWER FINANCE	INE134E01011	Y	3500	3500			0.8366	419.1500	14,67,025.00	14,67,025.0000	0.8366	12,27,313.12	12,27,313.12
12013700	00427230	570	TATA MOTORS	INE155A01022	Y	550	550			0.8797	653.8000	3,59,590.00	3,59,590.0000	0.8797	3,16,331.32	3,16,331.32
12013700	00427230	32966	TITAGARH WAGO	INE615H01020	Y	500	500			0.7987	776.9500	3,88,475.00	3,88,475.0000	0.7987	3,10,274.98	3,10,274.98
12013700	00427230	32343	TVS MOTOR	INE494B01023	Y	300	300			0.8937	2,981.1500	8,94,345.00	8,94,345.0000	0.8937	7,99,276.13	7,99,276.13
12013700	00427230	295	VEDANTA LIMITE	INE205A01025	Y	1785	1785			0.8659	429.9500	7,67,460.75	7,67,460.7500	0.8659	6,64,544.26	6,64,544.26
12013700	00427230	32648	YES BANK	INE528G01035	Y	25	25			0.8528	18.7700	469.25	469.2500	0.8528	400.18	400.18
TOTAL #															63,29,346.17	63,29,346.17

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

MEHTA EQUITIES LTD.