

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 PRAKASH SHANTILAL BAPNA

BO/TRADING CODE : B081317' UCC CODE : B081317

FLAT NO.201 BLOSSOM SAI SHIV

SHRISHTI CHS,NR WATER SUPPLY OFFICE

SAI SECTION,AMBERNATH EAST

THANE - Pincode : 421501 MAHARASHTRA INDIA

PAN No. : AK*****3B

Mobile No.

: *****2233

Tel. No.

: 9767332233

Email ID

: p*****@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	15464.83 Cr		45076.08			60540.91	9067.40	6468.13		15535.53	45005.38 Cr		45005.38 Cr
NSE	12/08/2025	1475 Cr					1475.00					1475 Cr		1475 Cr
TOTAL		16939.83 Cr	0	45076.08			62015.91	9067.40	6468.13		15535.53	46480.38 Cr	0	46480.38 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	1,475.00						1,475.00
BSE	15,464.83						15,464.83

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	00466798	31120	PATEL ENGINEERI	INE244B01030	Y	250	250			0.8298	38.7000	9,675.00	9,675.0000	0.8298	8,028.32	8,028.32
12013700	00466798	42649	RAIL VIKAS NIGA	INE415G01027	Y	20	20			0.7866	342.5500	6,851.00	6,851.0000	0.7866	5,389.00	5,389.00
12013700	00466798	570	TATA MOTORS	INE155A01022	Y	10	10			0.8797	653.8000	6,538.00	6,538.0000	0.8797	5,751.48	5,751.48
12013700	00466798	400	TATA POWER CO	INE245A01021	Y	75	75			0.8835	384.5000	28,837.50	28,837.5000	0.8835	25,477.93	25,477.93
12013700	00466798	7685	WIPRO	INE075A01022	Y	2	2			0.8882	241.7000	483.40	483.4000	0.8882	429.36	429.36
TOTAL #															45,076.08	45,076.08

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

MEHTA EQUITIES LTD.