

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. PURSHOTTAM BHANDARI BO/TRADING CODE : B13455' UCC CODE : B13455

403/A, SHEETALDHARA BLDG
BHARDAWADI LANE, NEAR
ADITYA NURSING HOMEANDHERI (W)
MUMBAI - Pincode : 400058 MAHARASHTRA INDIA
PAN No. : AA*****8C

Mobile No. : *****6213
Tel. No. : 66371632 26777928
Email ID : b*****@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	10003.37 Cr		1448664.12			1458667.49	159418.40	9134.00		168552.40	1290115.09 Cr		1290115.09 Cr
NSEF	12/08/2025	7734.34 Dr					7734.34					7734.34 Dr		7734.34 Dr
TOTAL		2269.03 Cr	0	1448664.12			1450933.15	159418.40	9134		168552.40	1282380.75 Cr	0	1282380.75 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	10,003.37						10,003.37
NSEF	7,734.34						7,734.34

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	00228475	35789	SAMMAAN CAPIT	INE148I01020	Y	3000	3000			0.8029	115.0500	3,45,150.00	3,45,150.0000	0.8029	2,77,120.94	2,77,120.94
12013700	00228475	32822	VODAFONE IDEA	INE669E01016	Y	230000	230000			0.7706	6.6100	15,20,300.00	15,20,300.0000	0.7706	11,71,543.18	11,71,543.18
TOTAL #															14,48,664.12	14,48,664.12

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

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