

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 PUSHPA MEHTA BO/TRADING CODE : B18892' UCC CODE : B18892

DAPTARIYA KA MOHALLA

MOTI CHOWK

JODHPUR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AB*****6N

Mobile No. : *****7790

Tel. No. : 9828137790

Email ID : l*****@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	3868.76 Cr		86949.34			90818.10					90818.1 Cr		90818.1 Cr
TOTAL		3868.76 Cr	0	86949.34			90818.10	0	0		0	90818.1 Cr	0	90818.1 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	3,868.76						3,868.76

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	00460120	40691	ADITYA BIRLA CA	INE674K01013	Y	50	50			0.8588	271.3000	13,565.00	13,565.0000	0.8588	11,649.62	11,649.62
12013700	00460120	44261	ARKADE DEVELO	INE0QRL01017	Y	10	10			0.8462	190.1500	1,901.50	1,901.5000	0.8462	1,609.05	1,609.05
12013700	00460120	32525	BANK OF MAHRAS	INE457A01014	Y	50	50			0.8476	55.4800	2,774.00	2,774.0000	0.8476	2,351.24	2,351.24
12013700	00460120	32483	CANARA BANK	INE476A01022	Y	17	17			0.8702	109.4000	1,859.80	1,859.8000	0.8702	1,618.40	1,618.40
12013700	00460120	878	CEAT	INE482A01020	Y	1	1			0.8545	3,113.8000	3,113.80	3,113.8000	0.8545	2,660.74	2,660.74
12013700	00460120	CDSL	CENTRAL DEP (IN	INE736A01011	Y	10	10			0.8318	1,564.8000	15,648.00	15,648.0000	0.8318	13,016.01	13,016.01
12013700	00460120	84	CESC LIMITED.	INE486A01021	Y	15	15			0.8565	162.0000	2,430.00	2,430.0000	0.8565	2,081.30	2,081.30
12013700	00460120	93	CG POWER AND IN	INE067A01029	Y	15	15			0.8507	665.7000	9,985.50	9,985.5000	0.8507	8,494.66	8,494.66
12013700	00460120	32848	DELTA CORP LTD.	INE124G01033	Y	2	2			0.8565	82.1300	164.26	164.2600	0.8565	140.69	140.69
12013700	00460120	32754	GMR INFRA - EQ R	INE776C01039	Y	30	30			0.8691	89.2400	2,677.20	2,677.2000	0.8691	2,326.75	2,326.75
12013700	00460120	180	HDFC BANK LIMIT	INE040A01034	Y	10	10			0.9100	1,996.0000	19,960.00	19,960.0000	0.9100	18,163.60	18,163.60
12013700	00460120	32636	IIFL HOLDINGS	INE530B01024	Y	3	3			0.8098	450.1000	1,350.30	1,350.3000	0.8098	1,093.47	1,093.47
12013700	00460120	44026	INDIAN RENEWAB	INE202E01016	Y	50	50			0.8145	144.9500	7,247.50	7,247.5000	0.8145	5,903.09	5,903.09

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

Mrs PUSHPA MEHTA BO/TRADING CODE : B18892 UCC CODE : B18892

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	00460120	39448	INTERGLOBE AVI	INE646L01027	Y	2	2			0.8858	5,877.8000	11,755.60	11,755.6000	0.8858	10,413.11	10,413.11
12013700	00460120	32209	JAMMU & KASHMI	INE168A01041	Y	50	50			0.8321	104.5500	5,227.50	5,227.5000	0.8321	4,349.80	4,349.80
12013700	00460120	42649	RAIL VIKAS NIGA	INE415G01027	Y	4	4			0.7866	342.5500	1,370.20	1,370.2000	0.7866	1,077.80	1,077.80
TOTAL #															86,949.34	86,949.34

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

MEHTA EQUITIES LTD.