

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 PHOENIX ADS BO/TRADING CODE : B18953' UCC CODE : B18953

RIICO IND AREA,
RAMCHARAN PURA,
IT-2005,
JAIPUR - Pincode : 302020 RAJASTHAN INDIA
PAN No. : AA*****3K

Mobile No. : *****0018

Tel. No. : 9950000018

Email ID : a***@phoenixsoftwares.in

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)			
BSEF	12/08/2025	9320874.49 Cr					9320874.49	11064746.59	665760.00		11730506.59	2409632.1 Dr		2409632.1 Dr
BSE	12/08/2025	6200681.62 Dr		31361307.45			25160625.83					25160625.83 Cr	2049085.86	27209711.69 Cr
NSE	12/08/2025	968338 Dr					968338.00					968338 Dr		968338 Dr
TOTAL		2151854.87 Cr	0	31361307.45			33513162.32	11064746.59	665760		11730506.59	21782655.73 Cr	-2049085.86	23831741.59 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	9,68,338.00						9,68,338.00
BSE	62,00,681.62						62,00,681.62
BSEF	93,20,874.49						93,20,874.49

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	00504300	43450	ICICI AUTO	INF109KC10V2	Y	20000	20000			0.9100	24.3500	4,87,000.00	4,87,000.0000	0.9100	4,43,170.00	4,43,170.00
12013700	00504300	PHARMAB	NIPPON INDIA MF	INF204KC1089	Y	25000	25000			0.9100	22.1379	5,53,447.50	5,53,447.5000	0.9100	5,03,637.23	5,03,637.23
12013700	00504300	RELGLTRP	RELIANCE RELGL	INF204K01BU4	Y	151845.77	151845.7780			1.0000	37.7264	57,28,594.56	57,28,594.5591	0.9000	51,55,735.10	57,28,594.56
12013700	00504300	RLEOGPGR	RELIANCE RLEOG	INF204K01489	Y	45568.989	45568.9890			1.0000	295.2817	1,34,55,688.54	1,34,55,688.5392	0.9100	1,22,44,676.57	1,34,55,688.54
12013700	00504300	SBD81GGR	SBI Emerg SBD81G	INF200K01RJ1	Y	26384.007	26384.0070			0.9000	387.3154	1,02,18,932.22	1,02,18,932.2248	0.9100	92,99,228.32	91,97,039.00
12013700	00504300	SBD094GG	SBI Magnu SBD094	INF200K01SB6	Y	36878.719	36878.7190			1.0000	110.6943	40,82,263.98	40,82,263.9846	0.9100	37,14,860.23	40,82,263.98
TOTAL #															3,13,61,307.45	3,34,10,393.31

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

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