

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

M/S PHOENIX ADVANCED SOFTWARES PRIVATE LIMITED BO/TRADING CODE : B18957' UCC CODE : B18957

IT 2005, IT ZONE,
RAMCHANDRA PURA,
SITAPURA
JAIPUR - Pincode : 302022 RAJASTHAN INDIA
PAN No. : AA*****9L

Mobile No. : *****9595
Tel. No. : 7742959595
Email ID : j*****@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)			
BSE	12/08/2025	4393557.24 Dr		52386113.54			47992556.30					47992556.3 Cr	4711394.54	52703950.84 Cr
BSEF	12/08/2025	8631840.25 Cr					8631840.25	18638614.54	1114207.50		19752822.04	11120981.79 Dr		11120981.79 Dr
TOTAL		4238283.01 Cr	0	52386113.54			56624396.55	18638614.54	1114207.50		19752822.04	36871574.51 Cr	-4711394.54	41582969.05 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	86,31,840.25						86,31,840.25
BSE	43,93,557.24						43,93,557.24

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	00515568	DS770GR	DSP Black DS770GR	INF740K01PL6	Y	10726.351	10726.3510			1.0000	670.2430	71,89,261.67	71,89,261.6733	0.9100	65,42,228.12	71,89,261.67
12013700	00515568	DS782GR	DSP Black DS782GR	INF740K01PX1	Y	41233.012	41233.0120			1.0000	159.3030	65,68,542.51	65,68,542.5106	0.9100	59,77,373.68	65,68,542.51
12013700	00515568	8180GR	ICICI Pru 8180GR	INF109K012B0	Y	65872.846	65872.8460			1.0000	81.8800	53,93,668.63	53,93,668.6305	0.9100	49,08,238.45	53,93,668.63
12013700	00515568	8182GR	ICICI Pru 8182GR	INF109K011N7	Y	24465.434	24465.4340			1.0000	327.5200	80,12,918.94	80,12,918.9437	0.9100	72,91,756.24	80,12,918.94
12013700	00515568	8189GR	ICICI PRU 8189GR	INF109K012M7	Y	22709.941	22709.9410			1.0000	257.6936	58,52,206.45	58,52,206.4521	0.9100	53,25,507.87	58,52,206.45
12013700	00515568	SBD103GG	SBI Blue SBD103G	INF200K01QX4	Y	52020.306	52020.3060			1.0000	100.6503	52,35,859.40	52,35,859.4050	0.9100	47,64,632.06	52,35,859.40
12013700	00515568	SBD144GG	SBI Infra SBD144GG	INF200K01RS2	Y	92625.376	92625.3760			1.0000	51.8435	48,02,023.68	48,02,023.6807	0.9100	43,69,841.55	48,02,023.68
12013700	00515568	SBD094GG	SBI Magnu SBD094	INF200K01SB6	Y	5203	5203			1.0000	110.6943	5,75,942.44	5,75,942.4429	0.9100	5,24,107.62	5,75,942.44
12013700	00515568	040A	SBI MAGNUM GIL	INF200K01982	Y	80255.643	80255.6430			0.9000	65.7438	52,76,310.94	52,76,310.9423	0.9000	47,48,679.85	47,48,679.85
12013700	00515568	SBD035GG	SBI Pharm SBD035G	INF200K01UP2	Y	16637.25	16637.25			1.0000	487.0627	81,03,383.91	81,03,383.9056	0.9100	73,74,079.35	81,03,383.91
12013700	00515568	SBD192GG	SBI PSU F SBD192G	INF200K01UY4	Y	17858	17858			1.0000	34.4395	6,15,020.59	6,15,020.5910	0.9100	5,59,668.74	6,15,020.59

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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
TOTAL #															5,23,86,113.54	5,70,97,508.08

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

MEHTA EQUITIES LTD.