

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 PARIMAL SHANTILAL NAGARSHETH

BO/TRADING CODE : B35081' UCC CODE : B35081

508/B, HASTAGIRI CHS LTD

C ASHOK ROAD, ASHOK NAGAR

OPP UNION BANK, KANDIVALI EAST

MUMBAI - Pincode : 400101 MAHARASHTRA INDIA

PAN No. : AA*****4G

Mobile No. : *****5820

Tel. No. : 28875767

Email ID : s*****@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			10466100.66			10466100.66					10466100.66 Cr		10466100.66 Cr
TOTAL		0	10466100.66				10466100.66	0	0		0	10466100.66 Cr	0	10466100.66 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							

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	00148083	410	ACC LTD	INE012A01025	Y	70	70			0.8964	1,786.3000	1,25,041.00	1,25,041.0000	0.8964	1,12,086.75	1,12,086.75
12013700	00148083	41153	BANDHAN BANK	INE545U01014	Y	100	100			0.8526	165.9000	16,590.00	16,590.0000	0.8526	14,144.63	14,144.63
12013700	00148083	33278	COAL INDIA LTD	INE522F01014	Y	25	25			0.8986	382.6000	9,565.00	9,565.0000	0.8986	8,595.11	8,595.11
12013700	00148083	830	COLGATE PALMO	INE259A01022	Y	280	280			0.9066	2,213.0500	6,19,654.00	6,19,654.0000	0.9066	5,61,778.32	5,61,778.32
12013700	00148083	39876	CROMPTON GR CO	INE299U01018	Y	50	50			0.8852	317.8000	15,890.00	15,890.0000	0.8852	14,065.83	14,065.83
12013700	00148083	86	EXIDE INDUSTRIE	INE302A01020	Y	380	380			0.8785	377.5500	1,43,469.00	1,43,469.0000	0.8785	1,26,037.52	1,26,037.52
12013700	00148083	32155	GAIL (INDIA) LTD-	INE129A01019	Y	150	150			0.8691	173.0000	25,950.00	25,950.0000	0.8691	22,553.15	22,553.15
12013700	00148083	32424	GODREJ CONSUM	INE102D01028	Y	90	90			0.8966	1,199.3500	1,07,941.50	1,07,941.5000	0.8966	96,780.35	96,780.35
12013700	00148083	300	GRASIM INDUSTRI	INE047A01021	Y	40	40			0.9100	2,757.5000	1,10,300.00	1,10,300.0000	0.9100	1,00,373.00	1,00,373.00
12013700	00148083	33248	GUJARAT PIPAVA	INE517F01014	Y	20	20			0.8576	155.4500	3,109.00	3,109.0000	0.8576	2,666.28	2,666.28
12013700	00148083	182	HERO MOTOCORP	INE158A01026	Y	120	120			0.8963	4,560.8500	5,47,302.00	5,47,302.0000	0.8963	4,90,546.78	4,90,546.78
12013700	00148083	696	HINDUSTAN UNIL	INE030A01027	Y	100	100			0.9100	2,518.5500	2,51,855.00	2,51,855.0000	0.9100	2,29,188.05	2,29,188.05
12013700	00148083	32174	ICICI BANK LTD	INE090A01021	Y	150	150			0.9100	1,436.7000	2,15,505.00	2,15,505.0000	0.9100	1,96,109.55	1,96,109.55

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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	00148083	201	INDIA GLYCOLS	INE560A01015	Y	33	33			0.8087	1,817.6000	59,980.80	59,980.8000	0.8087	48,506.47	48,506.47
12013700	00148083	850	INDIAN HOTELS	INE053A01029	Y	405	405			0.8740	746.6500	3,02,393.25	3,02,393.2500	0.8740	2,64,291.70	2,64,291.70
12013700	00148083	43940	JIO FINANCE SERV	INE758E01017	Y	30	30			0.8707	327.8000	9,834.00	9,834.0000	0.8707	8,562.46	8,562.46
12013700	00148083	228	JSW STEEL LTD	INE019A01038	Y	50	50			0.8989	1,052.7500	52,637.50	52,637.5000	0.8989	47,315.85	47,315.85
12013700	00148083	33519	L&T FINANCE HOL	INE498L01015	Y	140	140			0.8705	197.7500	27,685.00	27,685.0000	0.8705	24,099.79	24,099.79
12013700	00148083	510	LARSEN & TOUBR	INE018A01030	Y	170	170			0.9011	3,667.9000	6,23,543.00	6,23,543.0000	0.9011	5,61,874.60	5,61,874.60
12013700	00148083	32500	MARUTI SUZUKI I	INE585B01010	Y	10	10			0.9100	12,583.8000	1,25,838.00	1,25,838.0000	0.9100	1,14,512.58	1,14,512.58
12013700	00148083	290	MRF LIMITED -EQ	INE883A01011	Y	19	19			0.9100	1,42,024.70	26,98,469.30	26,98,469.3000	0.9100	24,55,607.06	24,55,607.06
12013700	00148083	109	MRPL - EQUITY	INE103A01014	Y	67	67			0.8059	125.7000	8,421.90	8,421.9000	0.8059	6,787.21	6,787.21
12013700	00148083	790	NESTLE INDIA LT	INE239A01024	Y	580	580			0.9100	1,106.1500	6,41,567.00	6,41,567.0000	0.9100	5,83,825.97	5,83,825.97
12013700	00148083	730	NOCIL	INE163A01018	Y	25	25			0.8432	173.6000	4,340.00	4,340.0000	0.8432	3,659.49	3,659.49
12013700	00148083	33106	OIL INDIA LTD	INE274J01014	Y	58	58			0.8299	423.4500	24,560.10	24,560.1000	0.8299	20,382.43	20,382.43
12013700	00148083	23445	RELIANCE INDL IN	INE046A01015	Y	30	30			0.8375	841.9500	25,258.50	25,258.5000	0.8375	21,153.99	21,153.99
12013700	00148083	325	RELIANCE INDUST	INE002A01018	Y	60	60			0.9100	1,386.8000	83,208.00	83,208.0000	0.9100	75,719.28	75,719.28
12013700	00148083	112	SBI - EQ	INE062A01020	Y	50	50			0.9079	824.3000	41,215.00	41,215.0000	0.9079	37,419.10	37,419.10
12013700	00148083	43066	SBI CARDS AND P	INE018E01016	Y	15	15			0.8982	797.5000	11,962.50	11,962.5000	0.8982	10,744.72	10,744.72
12013700	00148083	40719	SBI LIFE INSURAN	INE123W01016	Y	21	21			0.9100	1,850.3000	38,856.30	38,856.3000	0.9100	35,359.23	35,359.23
12013700	00148083	24715	SUN PHARMACEU	INE044A01036	Y	15	15			0.9100	1,612.6000	24,189.00	24,189.0000	0.9100	22,011.99	22,011.99
12013700	00148083	770	TATA CHEMICALS	INE092A01019	Y	15	15			0.8810	951.5500	14,273.25	14,273.2500	0.8810	12,574.73	12,574.73
12013700	00148083	800	TATA CONSUMER	INE192A01025	Y	30	30			0.9066	1,058.5000	31,755.00	31,755.0000	0.9066	28,789.08	28,789.08
12013700	00148083	570	TATA MOTORS	INE155A01022	Y	28	28			0.8797	653.8000	18,306.40	18,306.4000	0.8797	16,104.14	16,104.14
12013700	00148083	470	TATA STEEL LTD	INE081A01020	Y	4400	4400			0.8849	158.8500	6,98,940.00	6,98,940.0000	0.8849	6,18,492.01	6,18,492.01
12013700	00148083	32755	TECH MAHINDRA	INE669C01036	Y	4	4			0.8966	1,481.7000	5,926.80	5,926.8000	0.8966	5,313.97	5,313.97
12013700	00148083	114	TITAN INDUSTRIE	INE280A01028	Y	45	45			0.9100	3,467.6500	1,56,044.25	1,56,044.2500	0.9100	1,42,000.27	1,42,000.27
12013700	00148083	251	TRENT LIMITED.	INE849A01020	Y	520	520			0.8367	5,444.1000	28,30,932.00	28,30,932.0000	0.8367	23,68,640.80	23,68,640.80
12013700	00148083	32343	TVS MOTOR	INE494B01023	Y	225	225			0.8937	2,981.1500	6,70,758.75	6,70,758.7500	0.8937	5,99,457.09	5,99,457.09
12013700	00148083	32538	ULTRATECH CEM	INE481G01011	Y	30	30			0.9100	12,404.7000	3,72,141.00	3,72,141.0000	0.9100	3,38,648.31	3,38,648.31
12013700	00148083	7685	WIPRO	INE075A01022	Y	90	90			0.8882	241.7000	21,753.00	21,753.0000	0.8882	19,321.01	19,321.01
TOTAL #															1,04,66,100.66	1,04,66,100.66

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

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