

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 PRITI VISHAL DALYA

BO/TRADING CODE : B47600' UCC CODE : B47600

17/66 SHREELEELA VIVEKNAND

COLONY,NEAR ASC COLLEGE

KOLHAPUR DIST

ICHALKARANJI - Pincode : 416115 MAHARASHTRA INDIA

PAN No. : AU*****5M

Mobile No.

: *****9073

Tel. No.

: 9923179073

Email ID

: p*****@yahoo.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	5381783.33 Dr	153800.00	5795205.15			567221.82					567221.82 Cr		567221.82 Cr
BSEM	12/08/2025	587600 Dr					587600.00					587600 Dr		587600 Dr
NSE	12/08/2025	61855 Cr					61855.00					61855 Cr		61855 Cr
TOTAL		5907528.33 Dr	153800	5795205.15			41476.82	0	0		0	41476.82 Cr	0	41476.82 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	53,81,783.33						53,81,783.33
BSEM	5,87,600.00						5,87,600.00
NSE	61,855.00						61,855.00

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	00356947	49	BHARAT ELECTRO	INE263A01024	Y	500	500			0.8674	383.8000	1,91,900.00	1,91,900.0000	0.8674	1,66,454.06	1,66,454.06
12013700	00356947	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	75	75			0.7685	2,396.3000	1,79,722.50	1,79,722.5000	0.7685	1,38,116.74	1,38,116.74
12013700	00356947	43320	ETERNAL LIMITE	INE758T01015	Y	500	500			0.8323	309.3500	1,54,675.00	1,54,675.0000	0.8323	1,28,736.00	1,28,736.00
12013700	00356947	33	FORCE MOTORS L	INE451A01017	Y	15	15				18,534.0000	2,78,010.00	2,78,010.0000			
12013700	00356947	41154	HINDUSTAN AERO	INE066F01020	Y	100	100			0.8565	4,446.2000	4,44,620.00	4,44,620.0000	0.8565	3,80,817.03	3,80,817.03
12013700	00356947	40530	HUDCO LTD	INE031A01017	Y	2000	2000			0.8042	210.4000	4,20,800.00	4,20,800.0000	0.8042	3,38,407.36	3,38,407.36
12013700	00356947	41956	IRCON INTERNATI	INE962Y01021	Y	2800	2800			0.7862	168.6000	4,72,080.00	4,72,080.0000	0.7862	3,71,149.30	3,71,149.30
12013700	00356947	43664	KAYNES TECHNO	INE918Z01012	Y	50	50			0.7994	5,853.6000	2,92,680.00	2,92,680.0000	0.7994	2,33,968.39	2,33,968.39
12013700	00356947	43720	KFIN TECHNOLOG	INE138Y01010	Y	575	575			0.7953	1,092.0000	6,27,900.00	6,27,900.0000	0.7953	4,99,368.87	4,99,368.87

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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	00356947	31213	MANAPPURAM FI	INE522D01027	Y	500	500			0.8460	256.1000	1,28,050.00	1,28,050.0000	0.8460	1,08,330.30	1,08,330.30
12013700	00356947	43237	MAZAGON DOCK	INE249Z01020	Y	75	75			0.7744	2,698.0000	2,02,350.00	2,02,350.0000	0.7744	1,56,699.84	1,56,699.84
12013700	00356947	41195	MISHRA DHATU N	INE099Z01011	Y	500	500			0.8049	392.7500	1,96,375.00	1,96,375.0000	0.8049	1,58,062.24	1,58,062.24
12013700	00356947	32892	MOTILAL OSWAL	INE338I01027	Y	1200	1200			0.7891	918.1500	11,01,780.00	11,01,780.0000	0.7891	8,69,414.60	8,69,414.60
12013700	00356947	40900	NEWGEN SOFTWA	INE619B01017	Y	250	250			0.7651	866.2500	2,16,562.50	2,16,562.5000	0.7651	1,65,691.97	1,65,691.97
12013700	00356947	43390	PB FINTECH LIMIT	INE417T01026	Y	250	250			0.8273	1,861.0500	4,65,262.50	4,65,262.5000	0.8273	3,84,911.67	3,84,911.67
12013700	00356947	43635	PIRAMAL PHARM	INE0DK501011	Y	2000	2000			0.8319	190.0000	3,80,000.00	3,80,000.0000	0.8319	3,16,122.00	3,16,122.00
12013700	00356947	43265	RAILTEL CORPOR	INE0DD101019	Y	500	500			0.7863	352.9000	1,76,450.00	1,76,450.0000	0.7863	1,38,742.64	1,38,742.64
12013700	00356947	SGB232401	SOVEREIGN BOND	IN0020230069	Y	100	100			0.9000	10,814.8700	10,81,487.00	10,81,487.0000	0.9000	9,73,338.30	9,73,338.30
12013700	00356947	32540	TCS LTD	INE467B01029	Y	23	23			0.9100	3,040.3500	69,928.05	69,928.0500	0.9100	63,634.53	63,634.53
12013700	00356947	42460	THE ANUP ENGINE	INE294Z01018	Y	50	50			0.7954	2,322.8000	1,16,140.00	1,16,140.0000	0.7954	92,377.76	92,377.76
12013700	00356947	90032	ZEN TECHNOLOGI	INE251B01027	Y	100	100			0.7742	1,431.9500	1,43,195.00	1,43,195.0000	0.7742	1,10,861.57	1,10,861.57
TOTAL #															57,95,205.15	57,95,205.15

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	43524	RAINBOW CHILDREN'S M	INE961O01016	Y	100	100	1,538.0000	1,53,800.00	0.8000	1,23,040.00
TOTAL #									1,53,800.00		1,23,040.00

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

MEHTA EQUITIES LTD.