

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 SIPANI BO/TRADING CODE : C13023' UCC CODE : C13023

H/NO-129, 2ND FLOOR,
N RIOS BUILDING,
INFRONT OF HOLYCROSS SCHOOL,
DIMAPUR - Pincode : 797112 NAGALAND INDIA
PAN No. : AI*****6D

Mobile No. : *****2535
Tel. No. : 8415942535
Email ID : b*****@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)	K = (F-J)	L	M=(K-L)
NSE	12/08/2025	194827.6 Dr					194827.60					194827.6 Dr		194827.6 Dr
BSEF	12/08/2025	235790.15 Dr					235790.15	679583.63			679583.63	915373.78 Dr		915373.78 Dr
BSE	12/08/2025	643495.73 Cr	132286.55	1077046.96			1852829.24	38626.60	17778.57		56405.17	1796424.07 Cr		1796424.07 Cr
TOTAL		212877.98 Cr	132286.55	1077046.96			1422211.49	718210.23	17778.57		735988.80	686222.69 Cr	0	686222.69 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	2,35,790.15						2,35,790.15
BSE	6,43,495.73						6,43,495.73
NSE	1,94,827.60						1,94,827.60

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	00357079	805089	182TB80126	IN002025Y156	Y	2000	2000			0.9000	96.0200	1,92,040.00	1,92,040.0000	0.9000	1,72,836.00	1,72,836.00
12013700	00357079	43374	ADITYA BIRLA LIF	INE404A01024	Y	1	1			0.8606	848.7000	848.70	848.7000	0.8606	730.39	730.39
12013700	00357079	101	ARVIND MILLS	INE034A01011	Y	1	1			0.8339	295.8000	295.80	295.8000	0.8339	246.67	246.67
12013700	00357079	32215	AXIS BANK LTD.	INE238A01034	Y	1	1			0.9088	1,073.5500	1,073.55	1,073.5500	0.9088	975.64	975.64
12013700	00357079	31112	BALU FORGE IND	INE011E01029	Y	50	50				587.8500	29,392.50	29,392.5000			
12013700	00357079	32525	BANK OF MAHRAS	INE457A01014	Y	200	200			0.8476	55.4800	11,096.00	11,096.0000	0.8476	9,404.97	9,404.97
12013700	00357079	41143	BHARAT DYNAMI	INE171Z01026	Y	59	59			0.8079	1,517.0500	89,505.95	89,505.9500	0.8079	72,311.86	72,311.86
12013700	00357079	825	BRITANNIA INDUS	INE216A01030	Y	1	1			0.9100	5,382.9000	5,382.90	5,382.9000	0.9100	4,898.44	4,898.44
12013700	00357079	40678	COCHIN SHIPYAR	INE704P01025	Y	20	20				1,661.0000	33,220.00	33,220.0000			

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PAN No. : AAACR4143C

CIN Number : U65990MH1994PLC078478

MRS PUSHPA SIPANI BO/TRADING CODE : C13023 UCC CODE : C13023

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	00357079	6401	DEEPAK NITRATE	INE288B01029	Y	1	1			0.8702	1,845.1000	1,845.10	1,845.1000	0.8702	1,605.61	1,605.61
12013700	00357079	32848	DELTA CORP LTD.	INE124G01033	Y	1	1			0.8565	82.1300	82.13	82.1300	0.8565	70.34	70.34
12013700	00357079	128	ELECTROSTEEL C	INE086A01029	Y	1	1			0.7941	100.1500	100.15	100.1500	0.7941	79.53	79.53
12013700	00357079	43320	ETERNAL LIMITE	INE758T01015	Y	1	1			0.8323	309.3500	309.35	309.3500	0.8323	257.47	257.47
12013700	00357079	86	EXIDE INDUSTRIE	INE302A01020	Y	1	1			0.8785	377.5500	377.55	377.5500	0.8785	331.68	331.68
12013700	00357079	32754	GMR INFRA - EQ R	INE776C01039	Y	1	1			0.8691	89.2400	89.24	89.2400	0.8691	77.56	77.56
12013700	00357079	9488	GRAPHITE - INDIA	INE371A01025	Y	1	1			0.8235	523.0000	523.00	523.0000	0.8235	430.69	430.69
12013700	00357079	1455	GREAVES	INE224A01026	Y	1	1			0.7932	206.8500	206.85	206.8500	0.7932	164.07	164.07
12013700	00357079	43242	HEMISPHERE PRO	INE0AJG01018	Y	1	1			0.8332	131.6000	131.60	131.6000	0.8332	109.65	109.65
12013700	00357079	182	HERO MOTOCORP	INE158A01026	Y	6	6			0.8963	4,560.8500	27,365.10	27,365.1000	0.8963	24,527.34	24,527.34
12013700	00357079	188	HIND ZINC EQ-RS	INE267A01025	Y	100	100			0.8435	417.1500	41,715.00	41,715.0000	0.8435	35,186.60	35,186.60
12013700	00357079	41154	HINDUSTAN AERO	INE066F01020	Y	1	1			0.8565	4,446.2000	4,446.20	4,446.2000	0.8565	3,808.17	3,808.17
12013700	00357079	13599	HINDUSTAN COPP	INE531E01026	Y	1	1			0.8144	238.2000	238.20	238.2000	0.8144	193.99	193.99
12013700	00357079	40530	HUDCO LTD	INE031A01017	Y	1	1			0.8042	210.4000	210.40	210.4000	0.8042	169.20	169.20
12013700	00357079	40750	INDIAN ENERGY E	INE022Q01020	Y	1	1			0.7817	137.9000	137.90	137.9000	0.7817	107.80	107.80
12013700	00357079	850	INDIAN HOTELS	INE053A01029	Y	59	59			0.8740	746.6500	44,052.35	44,052.3500	0.8740	38,501.75	38,501.75
12013700	00357079	32388	INDIAN OVERSEA	INE565A01014	Y	1000	1000			0.8222	36.0100	36,010.00	36,010.0000	0.8222	29,607.42	29,607.42
12013700	00357079	532514	INDRAPRASTHA G	INE203G01027	Y	3	3			0.8488	202.6500	607.95	607.9500	0.8488	516.03	516.03
12013700	00357079	39807	INFIBEAM INCORP	INE483S01020	Y	1	1			0.8245	15.0400	15.04	15.0400	0.8245	12.40	12.40
12013700	00357079	39083	INOX WIND LTD	INE066P01011	Y	180	180			0.7820	141.7000	25,506.00	25,506.0000	0.7820	19,945.69	19,945.69
12013700	00357079	43257	IRF CORPORATIO	INE053F01010	Y	300	300			0.8315	126.8000	38,040.00	38,040.0000	0.8315	31,630.26	31,630.26
12013700	00357079	33033	ISGEC HEAVY EN	INE858B01029	Y	30	30			0.8178	1,051.6500	31,549.50	31,549.5000	0.8178	25,801.18	25,801.18
12013700	00357079	875	ITC LIMITED -EQ R	INE154A01025	Y	1	1			0.9100	416.8000	416.80	416.8000	0.9100	379.29	379.29
12013700	00357079	32209	JAMMU & KASHMI	INE168A01041	Y	1	1			0.8321	104.5500	104.55	104.5500	0.8321	87.00	87.00
12013700	00357079	32605	JBM AUTO COM	INE927D01051	Y	10	10			0.8147	593.5500	5,935.50	5,935.5000	0.8147	4,835.65	4,835.65
12013700	00357079	5283	KIRLOSKAR PN	INE811A01020	Y	1	1			0.7933	1,270.9500	1,270.95	1,270.9500	0.7933	1,008.24	1,008.24
12013700	00357079	247	KOTAK BANK	INE237A01028	Y	1	1			0.9053	1,976.8500	1,976.85	1,976.8500	0.9053	1,789.64	1,789.64
12013700	00357079	32889	KPR MILL LTD	INE930H01031	Y	1	1			0.8417	992.6500	992.65	992.6500	0.8417	835.51	835.51
12013700	00357079	44263	KRN HEAT EXCHA	INE0Q3J01015	Y	150	150			0.8045	874.0500	1,31,107.50	1,31,107.5000	0.8045	1,05,475.98	1,05,475.98
12013700	00357079	33519	L&T FINANCE HOL	INE498L01015	Y	1	1			0.8705	197.7500	197.75	197.7500	0.8705	172.14	172.14
12013700	00357079	40005	L&T INFOTECH-EQ	INE214T01019	Y	1	1			0.8867	5,063.5500	5,063.55	5,063.5500	0.8867	4,489.85	4,489.85
12013700	00357079	41233	LEMON TREE HOT	INE970X01018	Y	1	1			0.8569	142.1000	142.10	142.1000	0.8569	121.77	121.77
12013700	00357079	253	LIC HSG FIN RS-2-	INE115A01026	Y	1	1			0.8768	573.9500	573.95	573.9500	0.8768	503.24	503.24
12013700	00357079	108	M T N L	INE153A01019	Y	450	450			0.7517	43.7200	19,674.00	19,674.0000	0.7517	14,788.95	14,788.95
12013700	00357079	32720	M&M FINANCIAL	INE774D01024	Y	1	1			0.8822	255.0500	255.05	255.0500	0.8822	225.01	225.01
12013700	00357079	23704	MASTEK	INE759A01021	Y	2	2			0.8394	2,525.4000	5,050.80	5,050.8000	0.8394	4,239.64	4,239.64
12013700	00357079	13377	MMTC LIMITED-E	INE123F01029	Y	59	59				62.6500	3,696.35	3,696.3500			
12013700	00357079	17334	MOTHERSON SUM	INE775A01035	Y	1	1			0.8533	90.8000	90.80	90.8000	0.8533	77.48	77.48
12013700	00357079	43498	MOTHERSON SUM	INE0FS801015	Y	1	1			0.9004	38.2700	38.27	38.2700	0.9004	34.46	34.46
12013700	00357079	23630	NATIONAL FERTIL	INE870D01012	Y	50	50			0.8158	93.2400	4,662.00	4,662.0000	0.8158	3,803.26	3,803.26
12013700	00357079	34309	NBCC (INDIA) LTD	INE095N01031	Y	201	201			0.8066	109.1500	21,939.15	21,939.1500	0.8066	17,696.12	17,696.12
12013700	00357079	294	NCC LIMITED	INE868B01028	Y	51	51			0.8274	223.7500	11,411.25	11,411.2500	0.8274	9,441.67	9,441.67
12013700	00357079	33098	NHPC LTD	INE848E01016	Y	100	100			0.8617	83.4400	8,344.00	8,344.0000	0.8617	7,190.02	7,190.02

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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	00357079	90095	NIPPON INDIA ETF	INF204KB1715	Y	300	300			0.9100	83.1570	24,947.10	24,947.1000	0.9100	22,701.86	22,701.86	
12013700	00357079	90103	NIPPON INDIA ETF	INF204KB1412	Y	101	101			0.9400	277.2900	28,006.29	28,006.2900	0.9400	26,325.91	26,325.91	
12013700	00357079	90108	NIPPON INDIA ETF	INF204KB1617	Y	500	500			0.9008	78.5400	39,270.00	39,270.0000	0.9008	35,374.42	35,374.42	
12013700	00357079	MID150BEE	NIPPON INDIA ETF	INF204KB1V68	Y	350	350			0.9343	215.7100	75,498.50	75,498.5000	0.9343	70,538.25	70,538.25	
12013700	00357079	SILVERBEE	NIPPON INDIA MT	INF204KC1402	Y	1	1			0.9100	109.7095	109.71	109.7095	0.9100	99.84	99.84	
12013700	00357079	NETFIT	NIPPON INDIA MU	INF204KB15V2	Y	1	1			0.9100	37.7500	37.75	37.7500	0.9100	34.35	34.35	
12013700	00357079	13683	NLC INDIA LTD	INE589A01014	Y	1	1			0.8237	232.7500	232.75	232.7500	0.8237	191.72	191.72	
12013700	00357079	43768	NMDC STEEL LTD	INE0NNS01018	Y	50	50			0.8521	36.1100	1,805.50	1,805.5000	0.8521	1,538.47	1,538.47	
12013700	00357079	32555	NTPC LTD	INE733E01010	Y	25	25			0.8983	336.2500	8,406.25	8,406.2500	0.8983	7,551.33	7,551.33	
12013700	00357079	43367	PARAS DEFENCE	INE045601023	Y	30	30				652.5500	19,576.50	19,576.5000				
12013700	00357079	31120	PATEL ENGINEERI	INE244B01030	Y	600	600			0.8298	38.7000	23,220.00	23,220.0000	0.8298	19,267.96	19,267.96	
12013700	00357079	32522	PETRONET LNG	INE347G01014	Y	1	1			0.8855	272.9500	272.95	272.9500	0.8855	241.70	241.70	
12013700	00357079	40173	PNB HOUSING FIN	INE572E01012	Y	20	20			0.8195	773.7000	15,474.00	15,474.0000	0.8195	12,680.94	12,680.94	
12013700	00357079	32461	PUNJAB NAT BNK	INE160A01022	Y	1	1			0.8701	106.5000	106.50	106.5000	0.8701	92.67	92.67	
12013700	00357079	42649	RAIL VIKAS NIGA	INE415G01027	Y	180	180			0.7866	342.5500	61,659.00	61,659.0000	0.7866	48,500.97	48,500.97	
12013700	00357079	34597	RATTANINDIA INF	INE834M01019	Y	100	100			0.7885	51.5700	5,157.00	5,157.0000	0.7885	4,066.29	4,066.29	
12013700	00357079	32955	REC LTD - EQ	INE020B01018	Y	50	50			0.8333	387.3000	19,365.00	19,365.0000	0.8333	16,136.85	16,136.85	
12013700	00357079	32805	REDINGTON INDI	INE891D01026	Y	1	1			0.8200	242.7000	242.70	242.7000	0.8200	199.01	199.01	
12013700	00357079	113	SAIL EQUITY SHA	INE114A01011	Y	1	1			0.8409	121.7000	121.70	121.7000	0.8409	102.34	102.34	
12013700	00357079	35789	SAMMAAN CAPIT	INE148I01020	Y	200	200			0.8029	115.0500	23,010.00	23,010.0000	0.8029	18,474.73	18,474.73	
12013700	00357079	43936	SENCO GOLD LIM	INE602W01027	Y	10	10			0.8040	331.0000	3,310.00	3,310.0000	0.8040	2,661.24	2,661.24	
12013700	00357079	SGB202109	SGB DEC 2020	IN0020200377	Y	1	1			0.9000	10,200.0000	10,200.00	10,200.0000	0.9000	9,180.00	9,180.00	
12013700	00357079	30549	SHILPA MEDICAR	INE790G01031	Y	5	5				873.3500	4,366.75	4,366.7500				
12013700	00357079	23598	SHIPPING CORPOR	INE109A01011	Y	11	11			0.7929	202.5000	2,227.50	2,227.5000	0.7929	1,766.18	1,766.18	
12013700	00357079	32670	SHREE RENUKA S	INE087H01022	Y	351	351			0.8431	28.4400	9,982.44	9,982.4400	0.8431	8,416.20	8,416.20	
12013700	00357079	32218	SOUTH IND BANK	INE683A01023	Y	1000	1000			0.8645	29.5100	29,510.00	29,510.0000	0.8645	25,511.40	25,511.40	
12013700	00357079	43711	SULA VINEYARDS	INE142Q01026	Y	1	1			0.8707	249.3500	249.35	249.3500	0.8707	217.11	217.11	
12013700	00357079	39268	SYNGENE INTERN	INE398R01022	Y	1	1			0.8866	642.6500	642.65	642.6500	0.8866	569.77	569.77	
12013700	00357079	770	TATA CHEMICALS	INE092A01019	Y	1	1			0.8810	951.5500	951.55	951.5500	0.8810	838.32	838.32	
12013700	00357079	32755	TECH MAHINDRA	INE669C01036	Y	1	1			0.8966	1,481.7000	1,481.70	1,481.7000	0.8966	1,328.49	1,328.49	
12013700	00357079	40595	TEJAS NETWORKS	INE010J01012	Y	20	20			0.7998	563.8000	11,276.00	11,276.0000	0.7998	9,018.54	9,018.54	
12013700	00357079	32432	UNITED SPIRIT	INE854D01024	Y	40	40			0.9026	1,302.3000	52,092.00	52,092.0000	0.9026	47,018.24	47,018.24	
12013700	00357079	295	VEDANTA LIMITE	INE205A01025	Y	1	1			0.8659	429.9500	429.95	429.9500	0.8659	372.29	372.29	
12013700	00357079	444	WEST COAST PAP	INE976A01021	Y	1	1			0.8548	495.0000	495.00	495.0000	0.8548	423.13	423.13	
12013700	00357079	43950	YATHARTH HOSPI	INE0JO301016	Y	1	1			0.8457	726.8000	726.80	726.8000	0.8457	614.65	614.65	
12013700	00357079	90032	ZEN TECHNOLOGI	INE251B01027	Y	30	30			0.7742	1,431.9500	42,958.50	42,958.5000	0.7742	33,258.47	33,258.47	
TOTAL #																10,77,046.96	10,77,046.96

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									1,32,077.85		1,05,662.28

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44263	KRN HEAT EXCHANGER A	INE0Q3J01015	Y	40	40	902.1763	36,087.05	0.8000	28,869.64
BSE	2526693	34091	MCX LTD	INE745G01035	Y	0	0	8,138.6000		0.8000	
BSE	2526693	34091	MCX LTD	INE745G01035	Y	8	8	8,138.6000	65,108.80	0.8000	52,087.04
BSE	2526693	17544	SOLECTRO CENTUM	INE320B01020	Y	0	0	2,511.8000		0.8000	
BSE	2526693	33269	VA TECH WABAG LTD	INE956G01038	Y	20	20	1,544.1000	30,882.00	0.8000	24,705.60
TOTAL #									1,32,077.85		1,05,662.28

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

MEHTA EQUITIES LTD.