

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 PRAVEEN KUMAR MODY

BO/TRADING CODE : D42075'

UCC CODE : D42075

Mobile No.

: *****5703

Tel. No.

: 9414285703

Email ID

: m*****@gmail.com

103-VEER

DURGA DAS NAGAR,

PALI MARWAR

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : AA*****2G

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	51201.44 Dr	15084.45	56299.97			20182.98		58.00		58.00	20124.98 Cr		20124.98 Cr
TOTAL		51201.44 Dr	15084.45	56299.97			20182.98	0	58		58	20124.98 Cr	0	20124.98 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	51,201.44						51,201.44

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	00092801	34	BAJAJ FINANCE L	INE296A01032	Y	10	10			0.8942	878.1000	8,781.00	8,781.0000	0.8942	7,851.97	7,851.97
12013700	00092801	85	CHAMBAL FERTIL	INE085A01013	Y	27	27			0.8402	522.3000	14,102.10	14,102.1000	0.8402	11,848.58	11,848.58
12013700	00092801	11218	SHRIRAM TRANSP	INE721A01047	Y	15	15			0.8582	617.6500	9,264.75	9,264.7500	0.8582	7,951.01	7,951.01
12013700	00092801	1301	TATA INVESTMEN	INE672A01018	Y	1	1			0.8516	6,896.4500	6,896.45	6,896.4500	0.8516	5,873.02	5,873.02
12013700	00092801	251	TRENT LIMITED.	INE849A01020	Y	5	5			0.8367	5,444.1000	27,220.50	27,220.5000	0.8367	22,775.39	22,775.39
TOTAL #															56,299.97	56,299.97

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2526693	2355	BALKRISHNA INDUSTRIE	INE787D01026	Y	2	2	2,416.7000	4,833.40	0.8000	3,866.72	
TOTAL #									15,084.45		12,067.56	

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

Mr PRAVEEN KUMAR MODY BO/TRADING CODE : D42075 UCC CODE : D42075

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	253	LIC HSG FIN RS-2-EQ	INE115A01026	Y	5	5	572.9500	2,864.75	0.8000	2,291.80
BSE	2526693	32884	REFEX INDUSTRIES	INE056I01025	Y	18	18	410.3500	7,386.30	0.8000	5,909.04
TOTAL #									15,084.45		12,067.56

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

MEHTA EQUITIES LTD.