

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 PANKAJ KHERAJANI BO/TRADING CODE : R77011' UCC CODE : R77011

FLAT 2103 BUILDING 1803

ROAD 5133 MANAMA /AL SUWAYFIYAH

0351 CAPITA GOVERNORATE

OTHERS - Pincode : 351 INT STATE SAHRAIN

PAN No. : AX*****2N

Mobile No. : *****9715

Tel. No. : 9950089715

Email ID : p*****@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)
BSE	12/08/2025	420859.59 Cr		3885447.37			4306306.96					4306306.96 Cr	1069596.31	3236710.65 Cr
BSEF	12/08/2025	759836.44 Cr					759836.44	994846.85			994846.85	235010.41 Dr		235010.41 Dr
NSE	12/08/2025	974280 Dr					974280.00					974280 Dr		974280 Dr
TOTAL		206416.03 Cr	0	3885447.37			4091863.40	994846.85	0		994846.85	3097016.55 Cr	1069596.31	2027420.24 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	
NSE	9,74,280.00						9,74,280.00
BSEF	7,59,836.44						7,59,836.44
BSE	4,20,859.59						4,20,859.59

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	00511001	805080	182T181225	IN002025Y123	Y	10000	10000			0.9000	97.3800	9,73,800.00	9,73,800.0000	0.9000	8,76,420.00	8,76,420.00
12013700	00511001	GFGHD	HDFC GROWTH FU	INF179K01830	Y	1153.3950	1153.3950			0.9100	511.8080	5,90,316.79	5,90,316.7882	0.9100	5,37,188.28	5,37,188.28
12013700	00511001	HDHPRGR	HDFC PHARMA AN	INF179KC1HL7	Y	34165.374	34165.3740				17.0270	5,81,733.82	5,81,733.8231	0.9100	5,29,377.78	
12013700	00511001	GROWTH	ICICI PRUDENTIAL	INF109K01431	Y	598.8790	598.8790				969.6200	5,80,685.06	5,80,685.0560	0.9100	5,28,423.40	
12013700	00511001	FMGPGR	MOMF MULTI 35 R	INF247L01411	Y	5799.3710	5799.3710			0.9000	101.0578	5,86,071.67	5,86,071.6746	0.9100	5,33,325.22	5,27,464.51
12013700	00511001	PP001RGGR	PARAG PAR PP001	INF879001019	Y	7061.1450	7061.1450			0.9000	84.0432	5,93,441.22	5,93,441.2215	0.9100	5,40,031.51	5,34,097.10
12013700	00511001	32300	WOCKHARDT LIM	INE049B01025	Y	300	300			0.7768	1,461.9000	4,38,570.00	4,38,570.0000	0.7768	3,40,681.18	3,40,681.18
TOTAL #															38,85,447.37	28,15,851.06

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

MEHTA EQUITIES LTD.