

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

Miss POOJA KAILASH KATARUKA

BO/TRADING CODE : S34326' UCC CODE : S34326

C 309 BHOOMI VIDYASAYNI CHS

SAHAR PIPELINE OM NAGAR J.B.

NAGAR SAHAR P & T ANDHERI E

MUMBAI - Pincode : 400099 MAHARASHTRA INDIA

PAN No. : DW*****1N

Mobile No.

: *****7032

Tel. No.

: 8928717032

Email ID

: k*****@yahoo.co.in

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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSEF	12/08/2025	1822608.19 Cr					1822608.19	1331526.31	15932.00		1347458.31	475149.88 Cr		475149.88 Cr
BSE	12/08/2025	1609275.76 Dr		4056499.63			2447223.87					2447223.87 Cr	716367.08	1730856.79 Cr
BSEM	12/08/2025	307450 Dr					307450.00					307450 Dr		307450 Dr
NSEF	12/08/2025	198100.37 Dr					198100.37					198100.37 Dr		198100.37 Dr
TOTAL		292217.94 Dr	0	4056499.63			3764281.69	1331526.31	15932		1347458.31	2416823.38 Cr	716367.08	1700456.3 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	
BSEM	3,07,450.00						3,07,450.00
BSE	16,09,275.76						16,09,275.76
BSEF	13,21,883.06				5,00,725.13		18,22,608.19
NSEF	3,02,624.76				5,00,725.13		8,03,349.89

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	00400417	92L1	ADITYA BIRLA SU	INF209K01BR9	Y	1473.4640	1473.4640				518.6200	7,64,167.90	7,64,167.8997	0.9100	6,95,392.79	
12013700	00400417	20	BOMBAY DYEING	INE032A01023	Y	1000	1000			0.8037	163.3000	1,63,300.00	1,63,300.0000	0.8037	1,31,244.21	1,31,244.21
12013700	00400417	32178	ENGINEERS INDIA	INE510A01028	Y	500	500			0.8108	203.4500	1,01,725.00	1,01,725.0000	0.8108	82,478.63	82,478.63
12013700	00400417	32809	FIRST SOURCE SO	INE684F01012	Y	500	500			0.8264	365.7500	1,82,875.00	1,82,875.0000	0.8264	1,51,127.90	1,51,127.90
12013700	00400417	43384	FSN E-COMMERCE	INE388Y01029	Y	500	500			0.8747	203.6000	1,01,800.00	1,01,800.0000	0.8747	89,044.46	89,044.46
12013700	00400417	DFG	ICICI PRU DFG	INF109K01AF8	Y	2511	2511			0.9000	463.3100	11,63,371.41	11,63,371.4100	0.9100	10,58,667.98	10,47,034.27
12013700	00400417	40750	INDIAN ENERGY E	INE022Q01020	Y	1000	1000			0.7817	137.9000	1,37,900.00	1,37,900.0000	0.7817	1,07,796.43	1,07,796.43

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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	00400417	43768	NMDC STEEL LTD	INE0NNS01018	Y	2000	2000			0.8521	36.1100	72,220.00	72,220.0000	0.8521	61,538.66	61,538.66
12013700	00400417	368	PATANJALI FOOD	INE619A01035	Y	50	50			0.8788	1,781.0000	89,050.00	89,050.0000	0.8788	78,257.14	78,257.14
12013700	00400417	113	SAIL EQUITY SHA	INE114A01011	Y	1000	1000			0.8409	121.7000	1,21,700.00	1,21,700.0000	0.8409	1,02,337.53	1,02,337.53
12013700	00400417	017G	SBI MAG. MUTLI F	INF200K01305	Y	1528.7990	1528.7990			0.9000	610.9751	9,34,058.12	9,34,058.1219	0.9100	8,49,992.89	8,40,652.31
12013700	00400417	SGB232403	SGB 2023-24 SERIE	IN0020230168	Y	50	50			0.9000	10,950.5600	5,47,528.00	5,47,528.0000	0.9000	4,92,775.20	4,92,775.20
12013700	00400417	32822	VODAFONE IDEA	INE669E01016	Y	30596	30596			0.7706	6.6100	2,02,239.56	2,02,239.5600	0.7706	1,55,845.80	1,55,845.80
TOTAL #															40,56,499.63	33,40,132.55

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

MEHTA EQUITIES LTD.