

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 PRAMOD KOTAHWALA

BO/TRADING CODE : S4222' UCC CODE : S4222

NAWAB SAHAB KI HAVELI,

TRIPOLIA BAZAR,

JAIPUR

JAIPUR - Pincode : 302002 RAJASTHAN INDIA

PAN No. : AD*****2L

Mobile No. : *****2760

Tel. No. : 2576768 2565344

Email ID : a*****@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)
BSEM	12/08/2025	535900 Dr					535900.00					535900 Dr		535900 Dr
BSEF	12/08/2025	5301367.21 Cr					5301367.21	1886357.01	33055.00		1919412.01	3381955.2 Cr		3381955.2 Cr
BSE	12/08/2025	5031778.66 Dr		5749612.72			717834.06					717834.06 Cr		717834.06 Cr
NSE	12/08/2025	1341639.1 Cr					1341639.10					1341639.1 Cr		1341639.1 Cr
NSEF	12/08/2025	15405.47 Cr					15405.47					15405.47 Cr		15405.47 Cr
TOTAL		1090733.12 Cr	0	5749612.72			6840345.84	1886357.01	33055		1919412.01	4920933.83 Cr	0	4920933.83 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	20,53,792.68				32,47,574.53		53,01,367.21
BSE	50,31,778.66						50,31,778.66
NSE	13,41,639.10						13,41,639.10
NSEF	32,62,980.00				32,47,574.53		65,10,554.53
BSEM	5,35,900.00						5,35,900.00

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	00063829	24208	AARTI INDUSTRIE	INE769A01020	Y	3500	3500			0.8525	375.0500	13,12,675.00	13,12,675.0000	0.8525	11,19,055.44	11,19,055.44
12013700	00063829	43748	AARTI PHARMAL	INE0LRU01027	Y	875	875			0.8181	857.1500	7,50,006.25	7,50,006.2500	0.8181	6,13,580.11	6,13,580.11
12013700	00063829	30965	INDIAN OIL CORP	INE242A01010	Y	2460	2460			0.8868	141.3500	3,47,721.00	3,47,721.0000	0.8868	3,08,358.98	3,08,358.98
12013700	00063829	38962	MINDA CORPORA	INE842C01021	Y	2000	2000			0.8511	458.2500	9,16,500.00	9,16,500.0000	0.8511	7,80,033.15	7,80,033.15
12013700	00063829	SGB222303	SOVEREIGN GOLD	IN0020220110	Y	100	100			0.9000	10,790.0000	10,79,000.00	10,79,000.0000	0.9000	9,71,100.00	9,71,100.00

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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	00063829	24715	SUN PHARMACEU	INE044A01036	Y	900	900			0.9100	1,612.6000	14,51,340.00	14,51,340.0000	0.9100	13,20,719.40	13,20,719.40
12013700	00063829	470	TATA STEEL LTD	INE081A01020	Y	4530	4530			0.8849	158.8500	7,19,590.50	7,19,590.5000	0.8849	6,36,765.63	6,36,765.63
TOTAL #															57,49,612.72	57,49,612.72

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

MEHTA EQUITIES LTD.