

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 PALLAVI ASHOK SETH

BO/TRADING CODE : S43100' UCC CODE : S43100

2401, EARTH CASTLE,

143/145 V.P. ROAD,

GIRGAON,

MUMBAI - Pincode : 400004 MAHARASHTRA INDIA

PAN No. : AA*****7B

Mobile No. : *****3489

Tel. No. : 9820403489

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)
BSEF	12/08/2025	1946201.21 Cr					1946201.21	1422879.53	9075.00		1431954.53	514246.68 Cr		514246.68 Cr
BSE	12/08/2025	547352.7 Dr		9757982.98			9210630.28					9210630.28 Cr		9210630.28 Cr
BSEM	12/08/2025	1174600 Dr					1174600.00					1174600 Dr		1174600 Dr
NSE	12/08/2025	37926 Cr					37926.00					37926 Cr		37926 Cr
NSEF	12/08/2025	35166.96 Dr					35166.96					35166.96 Dr		35166.96 Dr
TOTAL		227007.55 Cr	0	9757982.98			9984990.53	1422879.53	9075		1431954.53	8553036 Cr	0	8553036 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	7,34,585.01				12,11,616.20		19,46,201.21
BSE	5,47,352.70						5,47,352.70
BSEM	11,74,600.00						11,74,600.00
NSEF	11,76,449.24				12,11,616.20		23,88,065.44
NSE	37,926.00						37,926.00

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	00389700	32921	ADANI PORTS AN	INE742F01042	Y	500	500			0.8584	1,340.7500	6,70,375.00	6,70,375.0000	0.8584	5,75,449.90	5,75,449.90
12013700	00389700	49	BHARAT ELECTRO	INE263A01024	Y	1000	1000			0.8674	383.8000	3,83,800.00	3,83,800.0000	0.8674	3,32,908.12	3,32,908.12
12013700	00389700	CDSL	CENTRAL DEP (IN	INE736A01011	Y	300	300		300.00	0.8318	1,564.8000	4,69,440.00	4,69,440.0000	0.8318	3,90,480.19	3,90,480.19
12013700	00389700	480	CUMMINS INDIA	INE298A01020	Y	500	500			0.8731	3,793.2000	18,96,600.00	18,96,600.0000	0.8731	16,55,921.46	16,55,921.46
12013700	00389700	183	HIMACHAL FUTU	INE548A01028	Y	17500	17500			0.8049	73.1700	12,80,475.00	12,80,475.0000	0.8049	10,30,654.33	10,30,654.33

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

Mrs PALLAVI ASHOK SETH BO/TRADING CODE : S43100 UCC CODE : S43100

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	00389700	IONEXCHA	ION EXCHANGE (I	INE570A01022	Y	2500	2500		2,500.00	0.8397	447.8500	11,19,625.00	11,19,625.0000	0.8397	9,40,149.11	9,40,149.11
12013700	00389700	20051	JAMNA AUTO IND	INE039C01032	Y	5000	5000			0.8644	89.1700	4,45,850.00	4,45,850.0000	0.8644	3,85,392.74	3,85,392.74
12013700	00389700	43940	JIO FINANCE SERV	INE758E01017	Y	2500	2500			0.8707	327.8000	8,19,500.00	8,19,500.0000	0.8707	7,13,538.65	7,13,538.65
12013700	00389700	30007	JK TYRE & INDUS	INE573A01042	Y	1000	1000		1,000.00	0.8502	319.8500	3,19,850.00	3,19,850.0000	0.8502	2,71,936.47	2,71,936.47
12013700	00389700	32926	JYOTHI LAB	INE668F01031	Y	2000	2000		2,000.00	0.8636	326.4000	6,52,800.00	6,52,800.0000	0.8636	5,63,758.08	5,63,758.08
12013700	00389700	26371	NMDC LIMITED	INE584A01023	Y	15000	15000		15,000.00	0.8588	70.6500	10,59,750.00	10,59,750.0000	0.8588	9,10,113.30	9,10,113.30
12013700	00389700	42652	POLYCAB INDIA L	INE455K01017	Y	325	325		325.00	0.8502	6,753.8500	21,95,001.25	21,95,001.2500	0.8502	18,66,190.06	18,66,190.06
12013700	00389700	24051	POLYPLEX CORPO	INE633B01018	Y	125	125		125.00	0.8462	1,140.6500	1,42,581.25	1,42,581.2500	0.8462	1,20,652.25	1,20,652.25
12013700	00389700	770	TATA CHEMICALS	INE092A01019	Y	1	1		1.00	0.8810	951.5500	951.55	951.5500	0.8810	838.32	838.32
TOTAL #															97,57,982.98	97,57,982.98

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

MEHTA EQUITIES LTD.