

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 POONAM VIKAS AGARWAL BO/TRADING CODE : S46499' UCC CODE : S46499

B - 1904 ORCHID SUBURBIA

LINK ROAD OFF M.G.ROAD

KANDIVALI WEST

MUMBAI - Pincode : 400067 MAHARASHTRA INDIA

PAN No. : AP*****0P

Mobile No. : *****9977

Tel. No. : 9967129977

Email ID : v*****@yahoo.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)			
BSE	12/08/2025	1054703.94 Cr		3319031.77			4373735.71					4373735.71 Cr		4373735.71 Cr
BSEF	12/08/2025	992151.44 Dr					992151.44	2600907.14			2600907.14	3593058.58 Dr		3593058.58 Dr
TOTAL		62552.5 Cr	0	3319031.77			3381584.27	2600907.14	0		2600907.14	780677.13 Cr	0	780677.13 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	9,92,151.44						9,92,151.44
BSE	10,54,703.94						10,54,703.94

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	00368697	40376	AVENUE SUPERM	INE192R01011	Y	90	90			0.8863	4,184.4000	3,76,596.00	3,76,596.0000	0.8863	3,33,777.03	3,33,777.03
12013700	00368697	31112	BALU FORGE IND	INE011E01029	Y	150	150				587.8500	88,177.50	88,177.5000			
12013700	00368697	32525	BANK OF MAHRAS	INE457A01014	Y	500	500			0.8476	55.4800	27,740.00	27,740.0000	0.8476	23,512.42	23,512.42
12013700	00368697	49	BHARAT ELECTRO	INE263A01024	Y	750	750			0.8674	383.8000	2,87,850.00	2,87,850.0000	0.8674	2,49,681.09	2,49,681.09
12013700	00368697	32483	CANARA BANK	INE476A01022	Y	200	200			0.8702	109.4000	21,880.00	21,880.0000	0.8702	19,039.98	19,039.98
12013700	00368697	39336	GUJARAT GAS LT	INE844O01030	Y	50	50			0.8835	429.6000	21,480.00	21,480.0000	0.8835	18,977.58	18,977.58
12013700	00368697	41729	HDFC ASSET MAN	INE127D01025	Y	13	13			0.8800	5,498.2500	71,477.25	71,477.2500	0.8800	62,899.98	62,899.98
12013700	00368697	180	HDFC BANK LIMIT	INE040A01034	Y	25	25			0.9100	1,996.0000	49,900.00	49,900.0000	0.9100	45,409.00	45,409.00
12013700	00368697	40777	HDFC STANDARD	INE795G01014	Y	275	275			0.9100	765.0500	2,10,388.75	2,10,388.7500	0.9100	1,91,453.76	1,91,453.76
12013700	00368697	32174	ICICI BANK LTD	INE090A01021	Y	150	150			0.9100	1,436.7000	2,15,505.00	2,15,505.0000	0.9100	1,96,109.55	1,96,109.55
12013700	00368697	40750	INDIAN ENERGY E	INE022Q01020	Y	3800	3800			0.7817	137.9000	5,24,020.00	5,24,020.0000	0.7817	4,09,626.43	4,09,626.43

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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	00368697	44026	INDIAN RENEWAB	INE202E01016	Y	150	150			0.8145	144.9500	21,742.50	21,742.5000	0.8145	17,709.27	17,709.27
12013700	00368697	39448	INTERGLOBE AVI	INE646L01027	Y	10	10			0.8858	5,877.8000	58,778.00	58,778.0000	0.8858	52,065.55	52,065.55
12013700	00368697	43940	JIO FINANCE SERV	INE758E01017	Y	50	50			0.8707	327.8000	16,390.00	16,390.0000	0.8707	14,270.77	14,270.77
12013700	00368697	42650	METROPOLIS HEA	INE112L01020	Y	17	17			0.8721	2,042.5000	34,722.50	34,722.5000	0.8721	30,281.49	30,281.49
12013700	00368697	17334	MOTHERSON SUM	INE775A01035	Y	225	225			0.8533	90.8000	20,430.00	20,430.0000	0.8533	17,432.92	17,432.92
12013700	00368697	109	MRPL - EQUITY	INE103A01014	Y	150	150			0.8059	125.7000	18,855.00	18,855.0000	0.8059	15,195.24	15,195.24
12013700	00368697	32234	NALCO EQ-RS 5/-	INE139A01034	Y	500	500			0.8285	187.0500	93,525.00	93,525.0000	0.8285	77,485.46	77,485.46
12013700	00368697	33098	NHPC LTD	INE848E01016	Y	1000	1000			0.8617	83.4400	83,440.00	83,440.0000	0.8617	71,900.25	71,900.25
12013700	00368697	33106	OIL INDIA LTD	INE274J01014	Y	300	300			0.8299	423.4500	1,27,035.00	1,27,035.0000	0.8299	1,05,426.35	1,05,426.35
12013700	00368697	43396	ONE97 COMMUNI	INE982J01020	Y	6	6			0.7944	1,122.2500	6,733.50	6,733.5000	0.7944	5,349.09	5,349.09
12013700	00368697	33179	PERSISTENT SYST	INE262H01021	Y	220	220			0.8576	5,174.3500	11,38,357.00	11,38,357.0000	0.8576	9,76,254.96	9,76,254.96
12013700	00368697	6590	PHILLIPS CARBON	INE602A01031	Y	200	200			0.8302	369.2500	73,850.00	73,850.0000	0.8302	61,310.27	61,310.27
12013700	00368697	42652	POLYCAB INDIA L	INE455K01017	Y	37	37			0.8502	6,753.8500	2,49,892.45	2,49,892.4500	0.8502	2,12,458.56	2,12,458.56
12013700	00368697	42649	RAIL VIKAS NIGA	INE415G01027	Y	200	200			0.7866	342.5500	68,510.00	68,510.0000	0.7866	53,889.97	53,889.97
12013700	00368697	570	TATA MOTORS	INE155A01022	Y	100	100			0.8797	653.8000	65,380.00	65,380.0000	0.8797	57,514.79	57,514.79
TOTAL #															33,19,031.77	33,19,031.77

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

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