

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 PRATIK KUMARPAL SHAH

BO/TRADING CODE : S49166' UCC CODE : S49166

1501/1601, A LEGEND CHSL,220

WALKESHWAR ROAD,MALABAR HILL

NR WALKESHWAR BUS TERMINAL

MUMBAI - Pincode : 400006 MAHARASHTRA INDIA

PAN No. : BF*****7N

Mobile No.

: *****3377

Tel. No.

: 9870053377

Email ID

: s*****@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)			
BSE	12/08/2025	3137374.59 Dr		1283354.68			1854019.91					1854019.91 Dr		1854019.91 Dr
BSEF	12/08/2025	3348360.05 Cr					3348360.05	899809.65	41185.00		940994.65	2407365.4 Cr		2407365.4 Cr
NSEF	12/08/2025	83733.98 Dr					83733.98					83733.98 Dr		83733.98 Dr
TOTAL		127251.48 Cr	0	1283354.68			1410606.16	899809.65	41185		940994.65	469611.51 Cr	0	469611.51 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	
BSE	31,37,374.59						31,37,374.59
BSEF	29,03,867.69				4,44,492.36		33,48,360.05
NSEF	3,60,758.38				4,44,492.36		8,05,250.74

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	00437612	42285	AXITA COTTON LI	INE02EZ01022	Y	4000	4000			0.8857	8.8100	35,240.00	35,240.0000	0.8857	31,212.07	31,212.07
12013700	00437612	547	BHARAT PETROLE	INE029A01011	Y	122	122			0.8823	320.8000	39,137.60	39,137.6000	0.8823	34,531.10	34,531.10
12013700	00437612	469	FEDERAL BANK	INE171A01029	Y	500	500			0.9005	196.6000	98,300.00	98,300.0000	0.9005	88,519.15	88,519.15
12013700	00437612	20051	JAMNA AUTO IND	INE039C01032	Y	700	700			0.8644	89.1700	62,419.00	62,419.0000	0.8644	53,954.98	53,954.98
12013700	00437612	43940	JIO FINANCE SERV	INE758E01017	Y	500	500			0.8707	327.8000	1,63,900.00	1,63,900.0000	0.8707	1,42,707.73	1,42,707.73
12013700	00437612	32500	MARUTI SUZUKI I	INE585B01010	Y	3	3			0.9100	12,583.8000	37,751.40	37,751.4000	0.9100	34,353.77	34,353.77
12013700	00437612	312	ONGC-EQ-RS.5/-	INE213A01029	Y	110	110			0.8824	233.6000	25,696.00	25,696.0000	0.8824	22,674.15	22,674.15
12013700	00437612	32466	ORACLE FIN SER.	INE881D01027	Y	5	5			0.8578	8,401.5000	42,007.50	42,007.5000	0.8578	36,034.03	36,034.03
12013700	00437612	43367	PARAS DEFENCE	INE045601023	Y	100	100				652.5500	65,255.00	65,255.0000			

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CIN Number : U65990MH1994PLC078478

Mr PRATIK KUMARPAL SHAH BO/TRADING CODE : S49166 UCC CODE : S49166

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	00437612	325	RELIANCE INDUST	INE002A01018	Y	100	100			0.9100	1,386.8000	1,38,680.00	1,38,680.0000	0.9100	1,26,198.80	1,26,198.80
12013700	00437612	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	00437612	408	TATA ELXSI	INE670A01012	Y	8	8			0.8768	5,674.3000	45,394.40	45,394.4000	0.8768	39,801.81	39,801.81
12013700	00437612	570	TATA MOTORS	INE155A01022	Y	200	200			0.8797	653.8000	1,30,760.00	1,30,760.0000	0.8797	1,15,029.57	1,15,029.57
12013700	00437612	400	TATA POWER CO	INE245A01021	Y	500	500			0.8835	384.5000	1,92,250.00	1,92,250.0000	0.8835	1,69,852.88	1,69,852.88
12013700	00437612	44028	TATA TECHNOLO	INE142M01025	Y	100	100			0.8975	659.6500	65,965.00	65,965.0000	0.8975	59,203.59	59,203.59
12013700	00437612	32540	TCS LTD	INE467B01029	Y	36	36			0.9100	3,040.3500	1,09,452.60	1,09,452.6000	0.9100	99,601.87	99,601.87
12013700	00437612	32822	VODAFONE IDEA	INE669E01016	Y	25000	25000			0.7706	6.6100	1,65,250.00	1,65,250.0000	0.7706	1,27,341.65	1,27,341.65
TOTAL #															12,83,354.68	12,83,354.68

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

MEHTA EQUITIES LTD.