

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 DHARMESH VAKIL

BO/TRADING CODE : S49250' UCC CODE : S49250

1201, BAYA PARK,

SENAPATI BAPAT MARG,

DADAR WEST,

MUMBAI - Pincode : 400028 MAHARASHTRA INDIA

PAN No. : AA*****1J

Mobile No.

: *****5600

Tel. No.

: 9869795600

Email ID

: k*****@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	523 Dr		123340.83			122817.83					122817.83 Cr		122817.83 Cr
TOTAL		523 Dr	0	123340.83			122817.83	0	0		0	122817.83 Cr	0	122817.83 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	
BSE	523.00						523.00

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	00426222	43748	AARTI PHARMAL	INE0LRU01027	Y	1	1			0.8181	857.1500	857.15	857.1500	0.8181	701.23	701.23
12013700	00426222	32	BAJAJ HINDUSTA	INE306A01021	Y	110	110			0.8010	23.2300	2,555.30	2,555.3000	0.8010	2,046.80	2,046.80
12013700	00426222	31112	BALU FORGE IND	INE011E01029	Y	2	2				587.8500	1,175.70	1,175.7000			
12013700	00426222	32134	BANK OF BARODA	INE028A01039	Y	5	5			0.8749	243.9500	1,219.75	1,219.7500	0.8749	1,067.16	1,067.16
12013700	00426222	32149	BANK OF INDIA	INE084A01016	Y	5	5			0.8606	113.2500	566.25	566.2500	0.8606	487.31	487.31
12013700	00426222	43	BATA INDIA	INE176A01028	Y	1	1			0.9100	1,186.2500	1,186.25	1,186.2500	0.9100	1,079.49	1,079.49
12013700	00426222	52	BHANSALI ENGG P	INE922A01025	Y	10	10			0.8338	110.3000	1,103.00	1,103.0000	0.8338	919.68	919.68
12013700	00426222	43653	BIKAJI FOODS	INE00E101023	Y	4	4			0.8597	721.8500	2,887.40	2,887.4000	0.8597	2,482.30	2,482.30
12013700	00426222	20	BOMBAY DYEING	INE032A01023	Y	5	5			0.8037	163.3000	816.50	816.5000	0.8037	656.22	656.22
12013700	00426222	32483	CANARA BANK	INE476A01022	Y	5	5			0.8702	109.4000	547.00	547.0000	0.8702	476.00	476.00
12013700	00426222	870	CASTROL INDIA	INE172A01027	Y	5	5			0.8519	210.7000	1,053.50	1,053.5000	0.8519	897.48	897.48
12013700	00426222	32885	CENTRAL BANK O	INE483A01010	Y	5	5			0.8271	35.8800	179.40	179.4000	0.8271	148.38	148.38
12013700	00426222	31358	CHOICE INTERNA	INE102B01014	Y	1	1			0.8856	765.9000	765.90	765.9000	0.8856	678.28	678.28

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CIN Number : U65990MH1994PLC078478

Mrs POONAM DHARMESH VAKIL BO/TRADING CODE : S49250 UCC CODE : S49250

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	00426222	830	COLGATE PALMO	INE259A01022	Y	2	2			0.9066	2,213.0500	4,426.10	4,426.1000	0.9066	4,012.70	4,012.70
12013700	00426222	5714	GABRIEL INDIA	INE524A01029	Y	5	5			0.7871	1,008.9500	5,044.75	5,044.7500	0.7871	3,970.72	3,970.72
12013700	00426222	32754	GMR INFRA - EQ R	INE776C01039	Y	5	5			0.8691	89.2400	446.20	446.2000	0.8691	387.79	387.79
12013700	00426222	1455	GREAVES	INE224A01026	Y	3	3			0.7932	206.8500	620.55	620.5500	0.7932	492.22	492.22
12013700	00426222	182	HERO MOTOCORP	INE158A01026	Y	3	3			0.8963	4,560.8500	13,682.55	13,682.5500	0.8963	12,263.67	12,263.67
12013700	00426222	850	INDIAN HOTELS	INE053A01029	Y	1	1			0.8740	746.6500	746.65	746.6500	0.8740	652.57	652.57
12013700	00426222	32187	INDUSIND BANK	INE095A01012	Y	1	1			0.8260	783.3000	783.30	783.3000	0.8260	647.01	647.01
12013700	00426222	875	ITC LIMITED -EQ R	INE154A01025	Y	10	10			0.9100	416.8000	4,168.00	4,168.0000	0.9100	3,792.88	3,792.88
12013700	00426222	32940	J KUMAR INFRA-E	INE576I01022	Y	5	5			0.8430	671.7000	3,358.50	3,358.5000	0.8430	2,831.22	2,831.22
12013700	00426222	33148	JSW ENERGY LTD	INE121E01018	Y	5	5			0.8346	534.9000	2,674.50	2,674.5000	0.8346	2,232.14	2,232.14
12013700	00426222	228	JSW STEEL LTD	INE019A01038	Y	2	2			0.8989	1,052.7500	2,105.50	2,105.5000	0.8989	1,892.63	1,892.63
12013700	00426222	32926	JYOTHI LAB	INE668F01031	Y	5	5			0.8636	326.4000	1,632.00	1,632.0000	0.8636	1,409.40	1,409.40
12013700	00426222	43278	KALYAN JEWELLE	INE303R01014	Y	5	5			0.8112	536.7500	2,683.75	2,683.7500	0.8112	2,177.06	2,177.06
12013700	00426222	510	LARSEN & TOUBR	INE018A01030	Y	3	3			0.9011	3,667.9000	11,003.70	11,003.7000	0.9011	9,915.43	9,915.43
12013700	00426222	41233	LEMON TREE HOT	INE970X01018	Y	5	5			0.8569	142.1000	710.50	710.5000	0.8569	608.83	608.83
12013700	00426222	257	LUPIN LTD	INE326A01037	Y	1	1			0.8885	1,946.1500	1,946.15	1,946.1500	0.8885	1,729.15	1,729.15
12013700	00426222	32798	NETWORK 18 MED	INE870H01013	Y	10	10			0.7956	56.1500	561.50	561.5000	0.7956	446.73	446.73
12013700	00426222	312	ONGC-EQ-RS.5/-	INE213A01029	Y	15	15			0.8824	233.6000	3,504.00	3,504.0000	0.8824	3,091.93	3,091.93
12013700	00426222	43635	PIRAMAL PHARM	INE0DK501011	Y	1	1			0.8319	190.0000	190.00	190.0000	0.8319	158.06	158.06
12013700	00426222	126	PROCTER & GAMB	INE199A01012	Y	1	1			0.9061	6,328.0000	6,328.00	6,328.0000	0.9061	5,733.80	5,733.80
12013700	00426222	325	RELIANCE INDUST	INE002A01018	Y	5	5			0.9100	1,386.8000	6,934.00	6,934.0000	0.9100	6,309.94	6,309.94
12013700	00426222	43248	RESTAURANT BR	INE07T201019	Y	5	5			0.8605	78.4300	392.15	392.1500	0.8605	337.45	337.45
12013700	00426222	112	SBI - EQ	INE062A01020	Y	1	1			0.9079	824.3000	824.30	824.3000	0.9079	748.38	748.38
12013700	00426222	5790	SCHAEFFLER INDI	INE513A01022	Y	1	1			0.8723	3,870.1000	3,870.10	3,870.1000	0.8723	3,375.89	3,375.89
12013700	00426222	550	SIEMENS	INE003A01024	Y	3	3			0.8549	3,119.0000	9,357.00	9,357.0000	0.8549	7,999.30	7,999.30
12013700	00426222	570	TATA MOTORS	INE155A01022	Y	1	1			0.8797	653.8000	653.80	653.8000	0.8797	575.15	575.15
12013700	00426222	44028	TATA TECHNOLO	INE142M01025	Y	13	13			0.8975	659.6500	8,575.45	8,575.4500	0.8975	7,696.47	7,696.47
12013700	00426222	32856	TIME TECHNOPLA	INE508G01029	Y	5	5			0.7968	464.9000	2,324.50	2,324.5000	0.7968	1,852.16	1,852.16
12013700	00426222	114	TITAN INDUSTRIE	INE280A01028	Y	2	2			0.9100	3,467.6500	6,935.30	6,935.3000	0.9100	6,311.12	6,311.12
12013700	00426222	251	TRENT LIMITED.	INE849A01020	Y	1	1			0.8367	5,444.1000	5,444.10	5,444.1000	0.8367	4,555.08	4,555.08
12013700	00426222	43965	TVS SUPPLY CHAI	INE395N01027	Y	60	60			0.8451	132.7000	7,962.00	7,962.0000	0.8451	6,728.69	6,728.69
12013700	00426222	32477	UNION BANK OF I	INE692A01016	Y	5	5			0.8458	134.8000	674.00	674.0000	0.8458	570.07	570.07
12013700	00426222	295	VEDANTA LIMITE	INE205A01025	Y	15	15			0.8659	429.9500	6,449.25	6,449.2500	0.8659	5,584.41	5,584.41
12013700	00426222	32648	YES BANK	INE528G01035	Y	10	10			0.8528	18.7700	187.70	187.7000	0.8528	160.07	160.07
12013700	00426222	5537	ZEE ENTERTAINM	INE256A01028	Y	5	5			0.7954	113.2500	566.25	566.2500	0.7954	450.40	450.40
TOTAL #															1,23,340.83	1,23,340.83

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

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