

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

Miss PREKSHA BHANSALI BO/TRADING CODE : S49729' UCC CODE : S49729

B-802, RUSTOMJEE SEASONS,

GANDHI NAGAR, NEAR MHADA OFFICE

BANDRA EAST

MUMBAI - Pincode : 400051 MAHARASHTRA INDIA

PAN No. : AP*****1N

Mobile No. : *****2850

Tel. No. : 7021862850

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)			
BSE	12/08/2025	3068218.41 Dr		5406036.15			2337817.74					2337817.74 Cr	28952.85	2308864.89 Cr
BSEF	12/08/2025	2927618.88 Cr					2927618.88	2353505.00	67800.00		2421305.00	506313.88 Cr		506313.88 Cr
TOTAL		140599.53 Dr	0	5406036.15			5265436.62	2353505	67800		2421305	2844131.62 Cr	28952.85	2815178.77 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	29,27,618.88						29,27,618.88
BSE	30,68,218.41						30,68,218.41

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	00279799	493	BHARAT FORGE	INE465A01025	Y	160	160			0.8694	1,165.1000	1,86,416.00	1,86,416.0000	0.8694	1,62,070.07	1,62,070.07
12013700	00279799	32523	BIOCON LTD.	INE376G01013	Y	1000	1000			0.8598	342.0500	3,42,050.00	3,42,050.0000	0.8598	2,94,094.59	2,94,094.59
12013700	00279799	DSP167GR	DSP BLACK DSP I6	INF740K01037	Y	8326.4250	8326.4250			0.9000	99.2850	8,26,689.11	8,26,689.1061	0.9100	7,52,287.09	7,44,020.20
12013700	00279799	F036GR	FRANKLIN F036G	INF090I01809	Y	336.7130	336.7130			0.9000	2,684.9159	9,04,046.09	9,04,046.0874	0.9100	8,22,681.94	8,13,641.48
12013700	00279799	440	HINDALCO IND-E	INE038A01020	Y	2000	2000			0.8841	671.8000	13,43,600.00	13,43,600.0000	0.8841	11,87,876.76	11,87,876.76
12013700	00279799	FMGPGR	MOMF MULTI 35 R	INF247L01411	Y	11523.602	11523.6020			0.9000	101.0578	11,64,549.87	11,64,549.8662	0.9100	10,59,740.38	10,48,094.88
12013700	00279799	42652	POLYCAB INDIA L	INE455K01017	Y	27	27			0.8502	6,753.8500	1,82,353.95	1,82,353.9500	0.8502	1,55,037.33	1,55,037.33
12013700	00279799	43066	SBI CARDS AND P	INE018E01016	Y	1000	1000			0.8982	797.5000	7,97,500.00	7,97,500.0000	0.8982	7,16,314.50	7,16,314.50
12013700	00279799	40719	SBI LIFE INSURAN	INE123W01016	Y	152	152			0.9100	1,850.3000	2,81,245.60	2,81,245.6000	0.9100	2,55,933.50	2,55,933.50
TOTAL #															54,06,036.15	53,77,083.30

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

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