

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 RANJAN VARDHMAN DOLANI

BO/TRADING CODE : B05575' UCC CODE : B05575

24/2 KEDIA APT.

29 F DONGARSHRI ROAD

MUMBAI - Pincode : 400006 INDIA

PAN No.AF*****0G

Mobile No.

: *****8955

Tel. No.

: 23641344

Email ID

: v*****@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	92200.15 Dr	77340.95	298223.91			283364.71					283364.71 Cr		283364.71 Cr
TOTAL		92200.15 Dr	77340.95	298223.91			283364.71	0	0		0	283364.71 Cr	0	283364.71 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	92,200.15						92,200.15

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	00071365	12599	ADANI ENTERPRIS	INE423A01024	Y	15	15			0.8213	2,283.3000	34,249.50	34,249.5000	0.8213	28,129.11	28,129.11
12013700	00071365	32400	BIRLASOFT LTD	INE836A01035	Y	125	125			0.8594	373.1500	46,643.75	46,643.7500	0.8594	40,085.64	40,085.64
12013700	00071365	11243	CHOLAMANDALA	INE121A01024	Y	25	25			0.8657	1,486.0500	37,151.25	37,151.2500	0.8657	32,161.84	32,161.84
12013700	00071365	183	HIMACHAL FUTU	INE548A01028	Y	200	200			0.8049	73.1700	14,634.00	14,634.0000	0.8049	11,778.91	11,778.91
12013700	00071365	41154	HINDUSTAN AERO	INE066F01020	Y	3	3			0.8565	4,446.2000	13,338.60	13,338.6000	0.8565	11,424.51	11,424.51
12013700	00071365	510	LARSEN & TOUBR	INE018A01030	Y	10	10			0.9011	3,667.9000	36,679.00	36,679.0000	0.9011	33,051.45	33,051.45
12013700	00071365	24230	RCF EQUITY	INE027A01015	Y	891	891			0.8189	147.5000	1,31,422.50	1,31,422.5000	0.8189	1,07,621.89	1,07,621.89
12013700	00071365	400	TATA POWER CO	INE245A01021	Y	100	100			0.8835	384.5000	38,450.00	38,450.0000	0.8835	33,970.58	33,970.58
TOTAL #															2,98,223.91	2,98,223.91

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	12599	ADANI ENTERPRISES	INE423A01024	Y	10	10	2,290.8950	22,908.95	0.8000	18,327.16
BSE	2526693	13353	COCHIN MINERALS	INE105D01013	Y	15	15	300.8000	4,512.00	0.8000	3,609.60
BSE	2526693	40678	COCHIN SHIPYARD	INE704P01025	Y	30	30	1,664.0000	49,920.00	0.8000	39,936.00
TOTAL #									77,340.95		61,872.76

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

MEHTA EQUITIES LTD.