

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 RIYA AGARWAL

BO/TRADING CODE : B061270' UCC CODE : B061270

PLOT NO. 2/214,

SECTOR-2,

VIDHYADHAR NAGAR,

JAIPUR - Pincode : 302039 RAJASTHAN INDIA

PAN No. : LI*****0G

Mobile No.

: *****7899

Tel. No.

: 9694007899

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	34180.15 Cr	8806.05	474861.61			517847.81	9964.00	955.00		10919.00	506928.81 Cr		506928.81 Cr
TOTAL		34180.15 Cr	8806.05	474861.61			517847.81	9964	955		10919	506928.81 Cr	0	506928.81 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	34,180.15						34,180.15

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	00495240	49	BHARAT ELECTRO	INE263A01024	Y	30	30			0.8674	383.8000	11,514.00	11,514.0000	0.8674	9,987.24	9,987.24
12013700	00495240	43272	EASY TRIP PLANN	INE070001026	Y	1000	1000			0.8279	8.8200	8,820.00	8,820.0000	0.8279	7,302.08	7,302.08
12013700	00495240	128	ELECTROSTEEL C	INE086A01029	Y	200	200			0.7941	100.1500	20,030.00	20,030.0000	0.7941	15,905.82	15,905.82
12013700	00495240	32178	ENGINEERS INDIA	INE510A01028	Y	100	100			0.8108	203.4500	20,345.00	20,345.0000	0.8108	16,495.73	16,495.73
12013700	00495240	495	ESCORTS	INE042A01014	Y	5	5			0.8830	3,365.4500	16,827.25	16,827.2500	0.8830	14,858.46	14,858.46
12013700	00495240	180	HDFC BANK LIMIT	INE040A01034	Y	125	125			0.9100	1,996.0000	2,49,500.00	2,49,500.0000	0.9100	2,27,045.00	2,27,045.00
12013700	00495240	34816	INDUS TOWERS LT	INE121J01017	Y	200	200			0.8593	337.3500	67,470.00	67,470.0000	0.8593	57,976.97	57,976.97
12013700	00495240	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	00495240	510	LARSEN & TOUBR	INE018A01030	Y	1	1			0.9011	3,667.9000	3,667.90	3,667.9000	0.9011	3,305.14	3,305.14
12013700	00495240	13377	MMTC LIMITED-E	INE123F01029	Y	200	200				62.6500	12,530.00	12,530.0000			
12013700	00495240	288	MOREPEN LABOR	INE083A01026	Y	450	450			0.7906	46.9200	21,114.00	21,114.0000	0.7906	16,692.73	16,692.73
12013700	00495240	325	RELIANCE INDUST	INE002A01018	Y	35	35			0.9100	1,386.8000	48,538.00	48,538.0000	0.9100	44,169.58	44,169.58
12013700	00495240	32540	TCS LTD	INE467B01029	Y	5	5			0.9100	3,040.3500	15,201.75	15,201.7500	0.9100	13,833.59	13,833.59

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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	00495240	32648	YES BANK	INE528G01035	Y	1500	1500			0.8528	18.7700	28,155.00	28,155.0000	0.8528	24,010.58	24,010.58
12013700	00495240	5537	ZEE ENTERTAINM	INE256A01028	Y	100	100			0.7954	113.2500	11,325.00	11,325.0000	0.7954	9,007.91	9,007.91
TOTAL #															4,74,861.61	4,74,861.61

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	17059	SALZER ELECTRONICS	INE457F01013	Y	10	10	880.6050	8,806.05	0.8000	7,044.84
TOTAL #									8,806.05		7,044.84

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

MEHTA EQUITIES LTD.