

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 RAMKISHORE MAHESHWARI BO/TRADING CODE : B37039' UCC CODE : B37039

17 SHITAL KIRAN APARTMENT,
LAWGARDEN,
NEAR NCC PARADE GROUND
AHMEDABAD - Pincode : 380006 GUJARAT INDIA
PAN No. : AE*****6K

Mobile No. : *****3876
Tel. No. : 9824243876
Email ID : r*****@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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	1243385.48 Dr	190936.20	1630657.28			578208.00					578208 Cr	17412.53	560795.47 Cr
BSEM	12/08/2025	36470 Dr					36470.00					36470 Dr		36470 Dr
NSE	12/08/2025	88 Dr					88.00					88 Dr		88 Dr
TOTAL		1279943.48 Dr	190936.20	1630657.28			541650.00	0	0		0	541650 Cr	17412.53	524237.47 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	
NSE	88.00						88.00
BSE	12,43,385.48						12,43,385.48
BSEM	36,470.00						36,470.00

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	00023441	AXCNGPG	AXIS CONSUMPTI	INF846K010X6	Y	499.9750	499.9750				9.4100	4,704.76	4,704.7648			
12013700	00023441	AXFTSGPG	AXIS LONG AXFTS	INF846K01131	Y	73.7140	73.7140			1.0000	95.0433	7,006.02	7,006.0218	0.9100	6,375.48	7,006.02
12013700	00023441	02G	BSL TAX RELIEF 9	INF209K01108	Y	126.9620	126.9620			0.1000	59.7200	7,582.17	7,582.1706	0.9100	6,899.78	758.22
12013700	00023441	32443	CERA SANITARY	INE739E01017	Y	1	1			0.8644	6,396.0500	6,396.05	6,396.0500	0.8644	5,528.75	5,528.75
12013700	00023441	44439	CRIZAC LIMITED	INE0S4R01014	Y	3100	3100			0.9100	300.8500	9,32,635.00	9,32,635.0000	0.9100	8,48,697.85	8,48,697.85
12013700	00023441	DSP110GR	DSP BLACK DSP11	INF740K01185	Y	63.3320	63.3320			1.0000	135.8000	8,600.49	8,600.4856	0.9100	7,826.44	8,600.49
12013700	00023441	43272	EASY TRIP PLANN	INE070001026	Y	10000	10000			0.8279	8.8200	88,200.00	88,200.0000	0.8279	73,020.78	73,020.78
12013700	00023441	SB686GGR	ENERGY OPPORTU	INF200KB1092	Y	999.95	999.95			0.9000	10.3399	10,339.38	10,339.3830	0.9100	9,408.84	9,305.44
12013700	00023441	44429	HDB FINANCIAL S	INE756I01012	Y	220	220			0.9100	744.5000	1,63,790.00	1,63,790.0000	0.9100	1,49,048.90	1,49,048.90

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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	00023441	HDBFRGR	HDBFRGR-GR	INF179KC1BJ4	Y	982.9890	982.9890			0.9100	16.7280	16,443.44	16,443.4400	0.9100	14,963.53	14,963.53	
12013700	00023441	HDHFRGR	HDFC MANUFACT	INF179KC1IF7	Y	999.95	999.95				10.5370	10,536.47	10,536.4732	0.9100	9,588.19		
12013700	00023441	HDHMCRG	HDFC MULTI CAP	INF179KC1BV9	Y	365.4250	365.4250			0.9000	18.4330	6,735.88	6,735.8790	0.9100	6,129.65	6,062.29	
12013700	00023441	HDHPRGR	HDFC PHARMA AN	INF179KC1HL7	Y	499.9750	499.9750				17.0270	8,513.07	8,513.0743	0.9100	7,746.90		
12013700	00023441	182	HERO MOTOCORP	INE158A01026	Y	1	1			0.8963	4,560.8500	4,560.85	4,560.8500	0.8963	4,087.89	4,087.89	
12013700	00023441	44274	HYUNDAL MOTOR	INE0V6F01027	Y	14	14			0.9096	2,152.1000	30,129.40	30,129.4000	0.9096	27,405.70	27,405.70	
12013700	00023441	K144TSGR	KOTAK TAX K144T	INF174K01369	Y	70.1560	70.1560			1.0000	113.3820	7,954.43	7,954.4276	0.9100	7,238.53	7,954.43	
12013700	00023441	LCTPGPGR	LIC MF TA LCTPGP	INF767K01956	Y	51.9380	51.9380			0.9000	150.3539	7,809.08	7,809.0809	0.9100	7,106.26	7,028.17	
12013700	00023441	MHMKYRG	Mahindra MHMKY	INF174V01077	Y	270.9660	270.9660			1.0000	27.9282	7,567.59	7,567.5926	0.9100	6,886.51	7,567.59	
12013700	00023441	MATSRGG	MIRAE TAX SAVE	INF769K01DK3	Y	330.6710	330.6710			1.0000	47.9770	15,864.60	15,864.6026	0.9100	14,436.79	15,864.60	
12013700	00023441	MOSTFG	MOSL FOCUSED L	INF247L01544	Y	430.3330	430.3330			0.9000	50.3789	21,679.70	21,679.7032	0.8955	19,414.17	19,511.73	
12013700	00023441	MOSCGPG	MOTILAL OSWAL	INF247L01BV9	Y	499.9750	499.9750			0.9000	13.5260	6,762.66	6,762.6619	0.9100	6,154.02	6,086.40	
12013700	00023441	PPTSFGGR	PARAG PAR PPTSF	INF879001092	Y	543.1680	543.1680			1.0000	31.3748	17,041.79	17,041.7874	0.9100	15,508.03	17,041.79	
12013700	00023441	34809	PC JEWELLER LIM	INE785M01021	Y	20000	20000			0.7530	13.4200	2,68,400.00	2,68,400.0000	0.7530	2,02,105.20	2,02,105.20	
12013700	00023441	SB687G-GR	SBI AUTOMOTIVE	INF200KB1159	Y	999.95	999.95				9.6438	9,643.32	9,643.3178				
12013700	00023441	SB464GGR	SBI -BANK & FIN -	INF200KA1473	Y	173.9270	173.9270			0.9100	42.2289	7,344.75	7,344.7459	0.9100	6,683.72	6,683.72	
12013700	00023441	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	299.9750	299.9750			0.9100	16.8756	5,062.26	5,062.2581	0.9100	4,606.65	4,606.65	
12013700	00023441	SGB232403	SGB 2023-24 SERIE	IN0020230168	Y	2	2			0.9000	10,950.5600	21,901.12	21,901.1200	0.9000	19,711.01	19,711.01	
12013700	00023441	SGB212202	SGB 212202 SERIES	IN0020210061	Y	2	2			0.9000	10,345.0000	20,690.00	20,690.0000	0.9000	18,621.00	18,621.00	
12013700	00023441	SGB202105	SGB JUL 2020	IN0020200161	Y	2	2			0.9000	10,212.5000	20,425.00	20,425.0000	0.9000	18,382.50	18,382.50	
12013700	00023441	SGB232404	SGB232404-31086	IN0020230184	Y	2	2			0.9000	11,849.9900	23,699.98	23,699.9800	0.9000	21,329.98	21,329.98	
12013700	00023441	SGB232402	SOVEREIGN G-SER	IN0020230093	Y	2	2			0.9000	10,978.9900	21,957.98	21,957.9800	0.9000	19,762.18	19,762.18	
12013700	00023441	TADIFGGR	TATA DIGITAL - R	INF277K01Z44	Y	403.96	403.96			0.9000	45.3522	18,320.47	18,320.4747	0.9100	16,671.63	16,488.43	
12013700	00023441	TATSFGGR	TATA INDI TATSF	INF277K01I52	Y	180.35	180.35			1.0000	43.3161	7,812.06	7,812.0586	0.9100	7,108.97	7,812.06	
12013700	00023441	TAINGGR	TATA INDIA INNO	INF277KA1CR8	Y	499.9750	499.9750				9.6617	4,830.61	4,830.6085				
12013700	00023441	32822	VODAFONE IDEA	INE669E01016	Y	2000	2000			0.7706	6.6100	13,220.00	13,220.0000	0.7706	10,187.33	10,187.33	
12013700	00023441	32648	YES BANK	INE528G01035	Y	2000	2000			0.8528	18.7700	37,540.00	37,540.0000	0.8528	32,014.11	32,014.11	
TOTAL #																16,30,657.28	16,13,244.75

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44443	TRAVEL FOOD SERVICES	INE103V01028	Y	169	169	1,129.8000	1,90,936.20	0.8000	1,52,748.96
TOTAL #									1,90,936.20		1,52,748.96

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

MEHTA EQUITIES LTD.