

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 RENU MAHESHWARI BO/TRADING CODE : B37472' UCC CODE : B37472

17 SHITAL KIRAN APARTMENT,

NEAR NCC PARADE GROUND

LAWGARDEN

AHMEDABAD - Pincode : 380006 GUJARAT INDIA

PAN No. : AA*****6B

Mobile No. : *****0025

Tel. No. : 8160620025

Email ID : a*****@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	2175733.77 Dr	191200.00	2424157.25			439623.48					439623.48 Cr	14620.29	425003.19 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		2212291.77 Dr	191200	2424157.25			403065.48	0	0		0	403065.48 Cr	14620.29	388445.19 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	21,75,733.77						21,75,733.77
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	00017955	24348	AARTI DRUGS	INE767A01016	Y	50	50			0.8340	489.3500	24,467.50	24,467.5000	0.8340	20,405.90	20,405.90
12013700	00017955	44449	ANTHEM BIOSCIE	INE0CZ201020	Y	500	500			0.9100	753.6500	3,76,825.00	3,76,825.0000	0.9100	3,42,910.75	3,42,910.75
12013700	00017955	AXCNGPG	AXIS CONSUMPTI	INF846K010X6	Y	499.9750	499.9750				9.4100	4,704.76	4,704.7648			
12013700	00017955	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	00017955	44457	BRIGADE HOTEL	INE03NU01014	Y	5166	5166			0.7850	85.8600	4,43,552.76	4,43,552.7600	0.7850	3,48,188.92	3,48,188.92
12013700	00017955	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	00017955	32443	CERA SANITARY	INE739E01017	Y	6	6			0.8644	6,396.0500	38,376.30	38,376.3000	0.8644	33,172.47	33,172.47
12013700	00017955	44439	CRIZAC LIMITED	INE0S4R01014	Y	1000	1000			0.9100	300.8500	3,00,850.00	3,00,850.0000	0.9100	2,73,773.50	2,73,773.50
12013700	00017955	43272	EASY TRIP PLANN	INE07O001026	Y	10000	10000			0.8279	8.8200	88,200.00	88,200.0000	0.8279	73,020.78	73,020.78

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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	00017955	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	00017955	HDBFRGR	HDBFRGR-GR	INF179KC1B4	Y	358.02	358.02			0.9100	16.7280	5,988.96	5,988.9586	0.9100	5,449.95	5,449.95
12013700	00017955	180	HDFC BANK LIMIT	INE040A01034	Y	1	1			0.9100	1,996.0000	1,996.00	1,996.0000	0.9100	1,816.36	1,816.36
12013700	00017955	HDHFRGR	HDFC MANUFACT	INF179KC1IF7	Y	999.95	999.95				10.5370	10,536.47	10,536.4732	0.9100	9,588.19	
12013700	00017955	HDHPRGR	HDFC PHARMA AN	INF179KC1HL7	Y	499.9750	499.9750				17.0270	8,513.07	8,513.0743	0.9100	7,746.90	
12013700	00017955	182	HERO MOTOCORP	INE158A01026	Y	6	6			0.8963	4,560.8500	27,365.10	27,365.1000	0.8963	24,527.34	24,527.34
12013700	00017955	185	HINDUSTAN CONS	INE549A01026	Y	1500	1500				26.6200	39,930.00	39,930.0000			
12013700	00017955	44274	HYUNDAL MOTOR	INE0V6F01027	Y	15	15			0.9096	2,152.1000	32,281.50	32,281.5000	0.9096	29,363.25	29,363.25
12013700	00017955	32174	ICICI BANK LTD	INE090A01021	Y	1	1			0.9100	1,436.7000	1,436.70	1,436.7000	0.9100	1,307.40	1,307.40
12013700	00017955	44026	INDIAN RENEWAB	INE202E01016	Y	300	300			0.8145	144.9500	43,485.00	43,485.0000	0.8145	35,418.53	35,418.53
12013700	00017955	44454	INDIQUBE SPACES	INE06ST01018	Y	3953	3953			0.7850	212.3500	8,39,419.55	8,39,419.5500	0.7850	6,58,944.35	6,58,944.35
12013700	00017955	228	JSW STEEL LTD	INE019A01038	Y	1	1			0.8989	1,052.7500	1,052.75	1,052.7500	0.8989	946.32	946.32
12013700	00017955	KO1155GR	KO1155	INF174KA1HS9	Y	281.7550	281.7550			0.9000	18.4920	5,210.21	5,210.2135	0.9100	4,741.29	4,689.19
12013700	00017955	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	00017955	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	00017955	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	00017955	MOSTFG	MOSL FOCUSED L	INF247L01544	Y	384.6450	384.6450			0.9000	50.3789	19,377.99	19,377.9920	0.8955	17,352.99	17,440.19
12013700	00017955	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	00017955	PPTSFGGR	PARAG PAR PPTSF	INF879O01092	Y	896.2270	896.2270			1.0000	31.3748	28,118.94	28,118.9429	0.9100	25,588.24	28,118.94
12013700	00017955	112	SBI - EQ	INE062A01020	Y	1	1			0.9079	824.3000	824.30	824.3000	0.9079	748.38	748.38
12013700	00017955	SB687G-GR	SBI AUTOMOTIVE	INF200KB1159	Y	999.95	999.95				9.6438	9,643.32	9,643.3178			
12013700	00017955	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	412.2010	412.2010			0.9100	16.8756	6,956.14	6,956.1392	0.9100	6,330.09	6,330.09
12013700	00017955	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	00017955	SGB212202	SGB 212202 SERIES	IN0020210061	Y	4	4			0.9000	10,345.0000	41,380.00	41,380.0000	0.9000	37,242.00	37,242.00
12013700	00017955	SGB202109	SGB DEC 2020	IN0020200377	Y	4	4			0.9000	10,200.0000	40,800.00	40,800.0000	0.9000	36,720.00	36,720.00
12013700	00017955	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	00017955	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	00017955	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	00017955	TADIFGGR	TATA DIGITAL - R	INF277K01Z44	Y	128.6130	128.6130			0.9000	45.3522	5,832.88	5,832.8825	0.9100	5,307.92	5,249.59
12013700	00017955	TATSFGR	TATA INDI TATSF	INF277K01I52	Y	989.7660	989.7660			1.0000	43.3161	42,872.80	42,872.8030	0.9100	39,014.25	42,872.80
12013700	00017955	TAINGGR	TATA INDIA INNO	INF277KA1CR8	Y	499.9750	499.9750				9.6617	4,830.61	4,830.6085			
12013700	00017955	40595	TEJAS NETWORKS	INE010J01012	Y	200	200			0.7998	563.8000	1,12,760.00	1,12,760.0000	0.7998	90,185.45	90,185.45
12013700	00017955	32822	VODAFONE IDEA	INE669E01016	Y	9000	9000			0.7706	6.6100	59,490.00	59,490.0000	0.7706	45,842.99	45,842.99
12013700	00017955	32648	YES BANK	INE528G01035	Y	7000	7000			0.8528	18.7700	1,31,390.00	1,31,390.0000	0.8528	1,12,049.39	1,12,049.39
TOTAL #															24,24,157.25	24,09,536.96

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2526693	44449	ANTHEM BIOSCIENCES L	INE0CZ201020	Y	250	250	764.8000	1,91,200.00	0.8000	1,52,960.00	
TOTAL #									1,91,200.00		1,52,960.00	

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

MEHTA EQUITIES LTD.