

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 RAVI KUMAR NAREDI

BO/TRADING CODE : C97011' UCC CODE : C97011

E-50 SHASTRI NAGAR

BHILWARA

RAJASTHAN

BHILWARA - Pincode : 311001 RAJASTHAN INDIA

PAN No. : AA*****8B

Mobile No.

: *****6070

Tel. No.

:

Email ID

: n*****@yahoo.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	5138 Cr		5576326.81			5581464.81					5581464.81 Cr		5581464.81 Cr
TOTAL		5138 Cr	0	5576326.81			5581464.81	0	0		0	5581464.81 Cr	0	5581464.81 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	5,138.00						5,138.00

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	00421336	43532	ETHOS LTD	INE04TZ01018	Y	50	50			0.8486	2,780.2000	1,39,010.00	1,39,010.0000	0.8486	1,17,963.89	1,17,963.89
12013700	00421336	41729	HDFC ASSET MAN	INE127D01025	Y	600	600			0.8800	5,498.2500	32,98,950.00	32,98,950.0000	0.8800	29,03,076.00	29,03,076.00
12013700	00421336	43259	HOME FIRST FINA	INE481N01025	Y	500	500			0.8291	1,282.4000	6,41,200.00	6,41,200.0000	0.8291	5,31,618.92	5,31,618.92
12013700	00421336	39437	IDFC FIRST BANK	INE092T01019	Y	1550	1550			0.8832	69.6600	1,07,973.00	1,07,973.0000	0.8832	95,361.75	95,361.75
12013700	00421336	875	ITC LIMITED -EQ R	INE154A01025	Y	1000	1000			0.9100	416.8000	4,16,800.00	4,16,800.0000	0.9100	3,79,288.00	3,79,288.00
12013700	00421336	23704	MASTEK	INE759A01021	Y	653	653			0.8394	2,525.4000	16,49,086.20	16,49,086.2000	0.8394	13,84,242.96	13,84,242.96
12013700	00421336	34309	NBCC (INDIA) LTD	INE095N01031	Y	1	1			0.8066	109.1500	109.15	109.1500	0.8066	88.04	88.04
12013700	00421336	31768	POLY MEDICURE	INE205C01021	Y	100	100			0.8347	1,973.0000	1,97,300.00	1,97,300.0000	0.8347	1,64,686.31	1,64,686.31
12013700	00421336	90096	REL ETF LIQUID BE	INF732E01037	Y	0.0010	0.0010			0.9400	1,000.0000	1.00	1.0000	0.9400	0.94	0.94
TOTAL #															55,76,326.81	55,76,326.81

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

MEHTA EQUITIES LTD.