

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 RUPAL DWIVEDI BO/TRADING CODE : R011771' UCC CODE : R011771

7 S 15 TISRI PULIYA KESHAR

PLACE KE SAMNE VALI GALI

CHOPASNI HOUSING BOARD

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AJ*****8J

Mobile No. : *****1898

Tel. No. : 7877591898

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	67544.7 Dr		122102.73			54558.03	15844.75	3896.19		19740.94	34817.09 Cr	26557.40	8259.69 Cr
TOTAL		67544.7 Dr	0	122102.73			54558.03	15844.75	3896.19		19740.94	34817.09 Cr	26557.40	8259.69 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	67,544.70						67,544.70

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	00389067	HDHDRGR	HDFC DEFENCE F	INF179KC1GL9	Y	1401.1150	1401.1150				23.0510	32,297.10	32,297.1019	0.8734	28,208.29	
12013700	00389067	HDHMCRG	HDFC MULTI CAP	INF179KC1BV9	Y	1927.5380	1927.5380			0.9000	18.4330	35,530.31	35,530.3080	0.9100	32,332.58	31,977.28
12013700	00389067	091G	MAGNUM MIDCAP	INF200K01560	Y	132.1150	132.1150			0.9000	223.8040	29,567.87	29,567.8655	0.9100	26,906.76	26,611.08
12013700	00389067	MAFIORG	MIRAE ASS MAFIO	INF769K01010	Y	241.5580	241.5580			1.0000	111.0580	26,826.95	26,826.9484	0.9100	24,412.52	26,826.95
12013700	00389067	103G	SBI BLUE CHIP - G	INF200K01180	Y	123.9310	123.9310			0.9000	90.8214	11,255.59	11,255.5869	0.9100	10,242.58	10,130.03
TOTAL #															1,22,102.73	95,545.33

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

MEHTA EQUITIES LTD.