

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 RAMESH MEHTA BO/TRADING CODE : R14043' UCC CODE : R14043

65, GALI NO 2

OPP DEV NAGAR COMPLEX

SHYAM NAGAR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA*****3N

Mobile No. : *****0994

Tel. No. : 9314710994 2622874

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)			
NSE	12/08/2025	61 Dr					61.00					61 Dr		61 Dr
BSE	12/08/2025	1562369.32 Dr		5392103.76			3829734.44	612552.00			612552.00	3217182.44 Cr		3217182.44 Cr
TOTAL		1562430.32 Dr	0	5392103.76			3829673.44	612552	0		612552	3217121.44 Cr	0	3217121.44 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	61.00						61.00
BSE	15,62,369.32						15,62,369.32

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	00084294	44176	AADHAR HOUSIN	INE883F01010	Y	47	47			0.8758	506.4000	23,800.80	23,800.8000	0.8758	20,844.74	20,844.74
12013700	00084294	32921	ADANI PORTS AN	INE742F01042	Y	60	60			0.8584	1,340.7500	80,445.00	80,445.0000	0.8584	69,053.99	69,053.99
12013700	00084294	40611	AU SMALL FIN.BA	INE949L01017	Y	82	82			0.8745	734.3000	60,212.60	60,212.6000	0.8745	52,655.92	52,655.92
12013700	00084294	41153	BANDHAN BANK	INE545U01014	Y	40	40			0.8526	165.9000	6,636.00	6,636.0000	0.8526	5,657.85	5,657.85
12013700	00084294	32134	BANK OF BARODA	INE028A01039	Y	850	850			0.8749	243.9500	2,07,357.50	2,07,357.5000	0.8749	1,81,417.08	1,81,417.08
12013700	00084294	32525	BANK OF MAHRAS	INE457A01014	Y	100	100			0.8476	55.4800	5,548.00	5,548.0000	0.8476	4,702.48	4,702.48
12013700	00084294	48	BHARAT EARTH M	INE258A01016	Y	11	11			0.7899	3,955.1000	43,506.10	43,506.1000	0.7899	34,365.47	34,365.47
12013700	00084294	43653	BIKAJI FOODS	INE00E101023	Y	50	50			0.8597	721.8500	36,092.50	36,092.5000	0.8597	31,028.72	31,028.72
12013700	00084294	43232	CAMS LTD	INE596I01012	Y	12	12			0.8463	3,798.2000	45,578.40	45,578.4000	0.8463	38,573.00	38,573.00
12013700	00084294	33278	COAL INDIA LTD	INE522F01014	Y	199	199			0.8986	382.6000	76,137.40	76,137.4000	0.8986	68,417.07	68,417.07
12013700	00084294	40699	DIXON TECHNOLO	INE935N01020	Y	20	20			0.8390	16,090.2500	3,21,805.00	3,21,805.0000	0.8390	2,69,994.40	2,69,994.40

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Mr RAMESH MEHTA

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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	00084294	31599	FDC LIMITED	INE258B01022	Y	71	71			0.8824	484.9000	34,427.90	34,427.9000	0.8824	30,379.18	30,379.18
12013700	00084294	40755	GIC OF INDIA	INE481Y01014	Y	32	32			0.8261	399.7500	12,792.00	12,792.0000	0.8261	10,567.47	10,567.47
12013700	00084294	32702	GUJARAT STATE P	INE246F01010	Y	250	250			0.8722	302.3000	75,575.00	75,575.0000	0.8722	65,916.52	65,916.52
12013700	00084294	40777	HDFC STANDARD	INE795G01014	Y	50	50			0.9100	765.0500	38,252.50	38,252.5000	0.9100	34,809.78	34,809.78
12013700	00084294	41154	HINDUSTAN AERO	INE066F01020	Y	24	24			0.8565	4,446.2000	1,06,708.80	1,06,708.8000	0.8565	91,396.09	91,396.09
12013700	00084294	32174	ICICI BANK LTD	INE090A01021	Y	594	594		594.00	0.9100	1,436.7000	8,53,399.80	8,53,399.8000	0.9100	7,76,593.82	7,76,593.82
12013700	00084294	40716	ICICI LOMBARD G	INE765G01017	Y	22	22			0.9039	1,900.3000	41,806.60	41,806.6000	0.9039	37,788.99	37,788.99
12013700	00084294	40133	ICICI PRUDENTIAL	INE726G01019	Y	44	44			0.9008	609.9500	26,837.80	26,837.8000	0.9008	24,175.49	24,175.49
12013700	00084294	39437	IDFC FIRST BANK	INE092T01019	Y	678	678			0.8832	69.6600	47,229.48	47,229.4800	0.8832	41,713.08	41,713.08
12013700	00084294	33519	L&T FINANCE HOL	INE498L01015	Y	161	161			0.8705	197.7500	31,837.75	31,837.7500	0.8705	27,714.76	27,714.76
12013700	00084294	40115	L&T TECHNOLOG	INE010V01017	Y	16	16			0.8824	4,143.0500	66,288.80	66,288.8000	0.8824	58,493.24	58,493.24
12013700	00084294	43526	LIFE INSURANCE	INE0J1Y01017	Y	15	15			0.8860	906.2500	13,593.75	13,593.7500	0.8860	12,044.06	12,044.06
12013700	00084294	109	MRPL - EQUITY	INE103A01014	Y	100	100			0.8059	125.7000	12,570.00	12,570.0000	0.8059	10,130.16	10,130.16
12013700	00084294	40769	NEW INDIA ASSUR	INE470Y01017	Y	36	36			0.7971	188.6500	6,791.40	6,791.4000	0.7971	5,413.42	5,413.42
12013700	00084294	32555	NTPC LTD	INE733E01010	Y	357	357			0.8983	336.2500	1,20,041.25	1,20,041.2500	0.8983	1,07,833.05	1,07,833.05
12013700	00084294	33273	OBEROI REALTY	INE093I01010	Y	60	60			0.8626	1,610.6000	96,636.00	96,636.0000	0.8626	83,358.21	83,358.21
12013700	00084294	312	ONGC-EQ-RS.5/-	INE213A01029	Y	630	630			0.8824	233.6000	1,47,168.00	1,47,168.0000	0.8824	1,29,861.04	1,29,861.04
12013700	00084294	32522	PETRONET LNG	INE347G01014	Y	1400	1400		1,400.00	0.8855	272.9500	3,82,130.00	3,82,130.0000	0.8855	3,38,376.12	3,38,376.12
12013700	00084294	40173	PNB HOUSING FIN	INE572E01012	Y	31	31			0.8195	773.7000	23,984.70	23,984.7000	0.8195	19,655.46	19,655.46
12013700	00084294	32524	PTC INDIA LIMITE	INE877F01012	Y	100	100			0.8368	177.8500	17,785.00	17,785.0000	0.8368	14,882.49	14,882.49
12013700	00084294	40065	RBL BANK LIMITE	INE976G01028	Y	65	65			0.8317	258.1500	16,779.75	16,779.7500	0.8317	13,955.72	13,955.72
12013700	00084294	325	RELIANCE INDUST	INE002A01018	Y	144	144			0.9100	1,386.8000	1,99,699.20	1,99,699.2000	0.9100	1,81,726.27	1,81,726.27
12013700	00084294	43066	SBI CARDS AND P	INE018E01016	Y	19	19			0.8982	797.5000	15,152.50	15,152.5000	0.8982	13,609.98	13,609.98
12013700	00084294	40719	SBI LIFE INSURAN	INE123W01016	Y	21	21			0.9100	1,850.3000	38,856.30	38,856.3000	0.9100	35,359.23	35,359.23
12013700	00084294	23598	SHIPPING CORPOR	INE109A01011	Y	50	50			0.7929	202.5000	10,125.00	10,125.0000	0.7929	8,028.11	8,028.11
12013700	00084294	32218	SOUTH IND BANK	INE683A01023	Y	4419	4419			0.8645	29.5100	1,30,404.69	1,30,404.6900	0.8645	1,12,734.85	1,12,734.85
12013700	00084294	43573	SYRMA SGS TECH	INE0DYJ01015	Y	68	68			0.7972	717.7500	48,807.00	48,807.0000	0.7972	38,908.94	38,908.94
12013700	00084294	32371	TATA TELESERVI	INE517B01013	Y	566	566				57.7200	32,669.52	32,669.5200			
12013700	00084294	32540	TCS LTD	INE467B01029	Y	781	781		781.00	0.9100	3,040.3500	23,74,513.35	23,74,513.3500	0.9100	21,60,807.15	21,60,807.15
12013700	00084294	32505	UCO BANK	INE691A01018	Y	200	200			0.8274	28.0800	5,616.00	5,616.0000	0.8274	4,646.68	4,646.68
12013700	00084294	32477	UNION BANK OF I	INE692A01016	Y	59	59			0.8458	134.8000	7,953.20	7,953.2000	0.8458	6,726.82	6,726.82
12013700	00084294	44307	VISHAL MEGA MA	INE01EA01019	Y	190	190			0.8863	142.0500	26,989.50	26,989.5000	0.8863	23,920.79	23,920.79
12013700	00084294	32822	VODAFONE IDEA	INE669E01016	Y	18428	18428			0.7706	6.6100	1,21,809.08	1,21,809.0800	0.7706	93,866.08	93,866.08
TOTAL #															53,92,103.76	53,92,103.76

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

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