

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 RITENDRA BHANSALI

BO/TRADING CODE : R99171' UCC CODE : R99171

PLOT NO. 151-C

PAOTA B ROAD

LAXMI NAGAR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : BA*****5P

Mobile No. : *****1777

Tel. No. : 9610671777

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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSE	12/08/2025	269828.21 Dr		381579.61			111751.40					111751.4 Cr		111751.4 Cr
BSEC	12/08/2025	43435.86 Cr					43435.86					43435.86 Cr		43435.86 Cr
NSEF	12/08/2025	2243 Cr					2243.00					2243 Cr		2243 Cr
BSEF	12/08/2025	872768 Dr					872768.00	149074.33			149074.33	1021842.33 Dr		1021842.33 Dr
NSEC	12/08/2025	1206794.14 Cr					1206794.14					1206794.14 Cr		1206794.14 Cr
TOTAL		109876.79 Cr	0	381579.61			491456.40	149074.33	0		149074.33	342382.07 Cr	0	342382.07 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	
BSEF	8,72,768.00						8,72,768.00
NSEF	2,243.00						2,243.00
BSEC	3,561.00				46,996.86		50,557.86
BSE	2,69,828.21						2,69,828.21
NSEC	12,53,791.00				46,996.86		13,00,787.86

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	00457941	820	ASIAN PAINTS	INE021A01026	Y	10	10			0.9100	2,489.6000	24,896.00	24,896.0000	0.9100	22,655.36	22,655.36
12013700	00457941	32483	CANARA BANK	INE476A01022	Y	200	200			0.8702	109.4000	21,880.00	21,880.0000	0.8702	19,039.98	19,039.98
12013700	00457941	CDSL	CENTRAL DEP (IN	INE736A01011	Y	20	20			0.8318	1,564.8000	31,296.00	31,296.0000	0.8318	26,032.01	26,032.01
12013700	00457941	31344	CONTAINER CORP	INE111A01025	Y	31	31			0.8732	545.1500	16,899.65	16,899.6500	0.8732	14,756.77	14,756.77
12013700	00457941	41729	HDFC ASSET MAN	INE127D01025	Y	10	10			0.8800	5,498.2500	54,982.50	54,982.5000	0.8800	48,384.60	48,384.60

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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	00457941	40750	INDIAN ENERGY E	INE022Q01020	Y	125	125			0.7817	137.9000	17,237.50	17,237.5000	0.7817	13,474.55	13,474.55
12013700	00457941	20051	JAMNA AUTO IND	INE039C01032	Y	2000	2000			0.8644	89.1700	1,78,340.00	1,78,340.0000	0.8644	1,54,157.10	1,54,157.10
12013700	00457941	32720	M&M FINANCIAL	INE774D01024	Y	100	100			0.8822	255.0500	25,505.00	25,505.0000	0.8822	22,500.51	22,500.51
12013700	00457941	13683	NLC INDIA LTD	INE589A01014	Y	100	100			0.8237	232.7500	23,275.00	23,275.0000	0.8237	19,171.62	19,171.62
12013700	00457941	26371	NMDC LIMITED	INE584A01023	Y	330	330			0.8588	70.6500	23,314.50	23,314.5000	0.8588	20,022.49	20,022.49
12013700	00457941	32915	RELIGARE ENT	INE621H01010	Y	100	100			0.8396	254.7000	25,470.00	25,470.0000	0.8396	21,384.61	21,384.61
TOTAL #															3,81,579.61	3,81,579.61

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

MEHTA EQUITIES LTD.