

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 RAJKAMAL GANESHILAL BHARADIYA BO/TRADING CODE : S3343' UCC CODE : S3343

302 ,SNEHAL BUILDING,
ADARSH LANE, NR TALWALKARS GYM,
MALAD WEST
MUMBAI - Pincode : 400064 MAHARASHTRA INDIA
PAN No. : AA*****9Q

Mobile No. : *****9523
Tel. No. : 9819789523
Email ID : d*****@yahoo.co.in

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	42673.7 Cr		485682.38			528356.08					528356.08 Cr		528356.08 Cr
TOTAL		42673.7 Cr	0	485682.38			528356.08	0	0		0	528356.08 Cr	0	528356.08 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	42,673.70						42,673.70

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	00292856	825	BRITANNIA INDUS	INE216A01030	Y	5	5			0.9100	5,382.9000	26,914.50	26,914.5000	0.9100	24,492.20	24,492.20
12013700	00292856	40699	DIXON TECHNOLO	INE935N01020	Y	10	10			0.8390	16,090.2500	1,60,902.50	1,60,902.5000	0.8390	1,34,997.20	1,34,997.20
12013700	00292856	40530	HUDCO LTD	INE031A01017	Y	1050	1050			0.8042	210.4000	2,20,920.00	2,20,920.0000	0.8042	1,77,663.86	1,77,663.86
12013700	00292856	23457	LINDE INDIA LIM	INE473A01011	Y	15	15			0.8513	6,214.9000	93,223.50	93,223.5000	0.8513	79,361.17	79,361.17
12013700	00292856	32540	TCS LTD	INE467B01029	Y	25	25			0.9100	3,040.3500	76,008.75	76,008.7500	0.9100	69,167.96	69,167.96
TOTAL #															4,85,682.38	4,85,682.38

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

MEHTA EQUITIES LTD.