

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 RUPALI BACHHAWAT BO/TRADING CODE : S46273' UCC CODE : S46273

1306, MEENAXI TOWERS

GOKULDHAM, GOREGAON EAST

MUMBAI - Pincode : 400063 INDIA

PAN No. : AV*****9K

Mobile No. : *****9111

Tel. No. : 8965999111

Email ID : b*****@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)			
BSE	12/08/2025	437780.83 Dr		1094102.31			656321.48					656321.48 Cr		656321.48 Cr
BSEF	12/08/2025	585001.1 Cr					585001.10	102589.59			102589.59	482411.51 Cr		482411.51 Cr
TOTAL		147220.27 Cr	0	1094102.31			1241322.58	102589.59	0		102589.59	1138732.99 Cr	0	1138732.99 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	5,85,001.10						5,85,001.10
BSE	4,37,780.83						4,37,780.83

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	00346035	103	BHARAT HEAVY E	INE257A01026	Y	150	150			0.8332	221.4000	33,210.00	33,210.0000	0.8332	27,670.57	27,670.57
12013700	00346035	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	150	150			0.7685	2,396.3000	3,59,445.00	3,59,445.0000	0.7685	2,76,233.48	2,76,233.48
12013700	00346035	247	KOTAK BANK	INE237A01028	Y	142	142			0.9053	1,976.8500	2,80,712.70	2,80,712.7000	0.9053	2,54,129.21	2,54,129.21
12013700	00346035	113	SAIL EQUITY SHA	INE114A01011	Y	3000	3000			0.8409	121.7000	3,65,100.00	3,65,100.0000	0.8409	3,07,012.59	3,07,012.59
12013700	00346035	400	TATA POWER CO	INE245A01021	Y	500	500			0.8835	384.5000	1,92,250.00	1,92,250.0000	0.8835	1,69,852.88	1,69,852.88
12013700	00346035	44028	TATA TECHNOLO	INE142M01025	Y	100	100			0.8975	659.6500	65,965.00	65,965.0000	0.8975	59,203.59	59,203.59
TOTAL #															10,94,102.31	10,94,102.31

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

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