

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 SHANTILAL BRIJLAL PARDESHI BO/TRADING CODE : B11790' UCC CODE : B11790

B505 5TH FLOOR TRIVENI MAJEST

NEAR DON BOSCO SCHOOL

DB CHOWK WADEGHAR

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AC*****1G

Mobile No. : *****2123

Tel. No. : 9619282123

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)			
BSE	12/08/2025	26805 Cr	53068.00	58088.25			137961.25	9695.34	752.00		10447.34	127513.91 Cr		127513.91 Cr
BSEF	12/08/2025	21468 Dr					21468.00					21468 Dr		21468 Dr
TOTAL		5337 Cr	53068	58088.25			116493.25	9695.34	752		10447.34	106045.91 Cr	0	106045.91 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	21,468.00						21,468.00
BSE	26,805.00						26,805.00

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	00175001	17334	MOTHERSON SUM	INE775A01035	Y	3	3			0.8533	90.8000	272.40	272.4000	0.8533	232.44	232.44
12013700	00175001	43498	MOTHERSON SUM	INE0FS801015	Y	157	157			0.9004	38.2700	6,008.39	6,008.3900	0.9004	5,409.95	5,409.95
12013700	00175001	109	MRPL - EQUITY	INE103A01014	Y	23	23			0.8059	125.7000	2,891.10	2,891.1000	0.8059	2,329.94	2,329.94
12013700	00175001	34309	NBCC (INDIA) LTD	INE095N01031	Y	22	22			0.8066	109.1500	2,401.30	2,401.3000	0.8066	1,936.89	1,936.89
12013700	00175001	33098	NHPC LTD	INE848E01016	Y	25	25			0.8617	83.4400	2,086.00	2,086.0000	0.8617	1,797.51	1,797.51
12013700	00175001	43768	NMDC STEEL LTD	INE0NNS01018	Y	50	50			0.8521	36.1100	1,805.50	1,805.5000	0.8521	1,538.47	1,538.47
12013700	00175001	368	PATANJALI FOOD	INE619A01035	Y	6	6			0.8788	1,781.0000	10,686.00	10,686.0000	0.8788	9,390.86	9,390.86
12013700	00175001	32461	PUNJAB NAT BNK	INE160A01022	Y	15	15			0.8701	106.5000	1,597.50	1,597.5000	0.8701	1,389.98	1,389.98
12013700	00175001	325	RELIANCE INDUST	INE002A01018	Y	10	10			0.9100	1,386.8000	13,868.00	13,868.0000	0.9100	12,619.88	12,619.88
12013700	00175001	113	SAIL EQUITY SHA	INE114A01011	Y	22	22			0.8409	121.7000	2,677.40	2,677.4000	0.8409	2,251.43	2,251.43
12013700	00175001	43711	SULA VINEYARDS	INE142Q01026	Y	15	15			0.8707	249.3500	3,740.25	3,740.2500	0.8707	3,256.64	3,256.64

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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	00175001	44028	TATA TECHNOLO	INE142M01025	Y	15	15			0.8975	659.6500	9,894.75	9,894.7500	0.8975	8,880.54	8,880.54
12013700	00175001	21064	TRIDENT LTD.	INE064C01022	Y	300	300			0.8519	27.6000	8,280.00	8,280.0000	0.8519	7,053.73	7,053.73
TOTAL #															58,088.25	58,088.25

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	184	HIMADRI SPECIALITY	INE019C01026	Y	40	40	472.0000	18,880.00	0.8000	15,104.00
BSE	2526693	33179	PERSISTENT SYSTEMS	INE262H01021	Y	5	5	5,231.6000	26,158.00	0.8000	20,926.40
BSE	2526693	470	TATA STEEL LTD	INE081A01020	Y	50	50	160.6000	8,030.00	0.8000	6,424.00
TOTAL #									53,068.00		42,454.40

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

MEHTA EQUITIES LTD.