

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 SUSHILA BHATI

BO/TRADING CODE : B15118' UCC CODE : B15118

37 NAIYO KI GALI

SURAJ POLE

PALI,

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : AL*****8L

Mobile No. : *****8029

Tel. No. : 9680068029

Email ID : n*****@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	1238213.31 Dr	260000.00	2680918.04			1702704.73					1702704.73 Cr		1702704.73 Cr
TOTAL		1238213.31 Dr	260000	2680918.04			1702704.73	0	0		0	1702704.73 Cr	0	1702704.73 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	12,38,213.31						12,38,213.31

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	00033006	493	BHARAT FORGE	INE465A01025	Y	150	150	150.00		0.8694	1,165.1000	1,74,765.00	1,74,765.0000	0.8694	1,51,940.69	1,51,940.69
12013700	00033006	32181	GMDC-EQ RS2/-	INE131A01031	Y	1000	1000		1,000.00	0.7941	418.2500	4,18,250.00	4,18,250.0000	0.7941	3,32,132.33	3,32,132.33
12013700	00033006	33248	GUJARAT PIPAVA	INE517F01014	Y	1000	1000	1,000.00		0.8576	155.4500	1,55,450.00	1,55,450.0000	0.8576	1,33,313.92	1,33,313.92
12013700	00033006	32814	INDIAN BANK	INE562A01011	Y	1500	1500	700.00	800.00	0.8629	673.9000	10,10,850.00	10,10,850.0000	0.8629	8,72,262.47	8,72,262.47
12013700	00033006	44225	OLA ELECTRIC M	INE0LXG01040	Y	800	800	800.00		0.7984	39.8600	31,888.00	31,888.0000	0.7984	25,459.38	25,459.38
12013700	00033006	6590	PHILLIPS CARBON	INE602A01031	Y	2500	2500	500.00		0.8302	369.2500	9,23,125.00	9,23,125.0000	0.8302	7,66,378.38	7,66,378.38
12013700	00033006	42649	RAIL VIKAS NIGA	INE415G01027	Y	500	500		500.00	0.7866	342.5500	1,71,275.00	1,71,275.0000	0.7866	1,34,724.92	1,34,724.92
12013700	00033006	112	SBI - EQ	INE062A01020	Y	200	200			0.9079	824.3000	1,64,860.00	1,64,860.0000	0.9079	1,49,676.39	1,49,676.39
12013700	00033006	570	TATA MOTORS	INE155A01022	Y	200	200		200.00	0.8797	653.8000	1,30,760.00	1,30,760.0000	0.8797	1,15,029.57	1,15,029.57
TOTAL #															26,80,918.04	26,80,918.04

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32814	INDIAN BANK	INE562A01011	Y	100	100	672.5000	67,250.00	0.8000	53,800.00
BSE	2526693	6590	PHILLIPS CARBON	INE602A01031	Y	500	500	385.5000	1,92,750.00	0.8000	1,54,200.00
TOTAL #									2,60,000.00		2,08,000.00

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

MEHTA EQUITIES LTD.