

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 SURENDER MAL MOHNOT

BO/TRADING CODE : B18429' UCC CODE : B18429

B-1104 SKYVISTAS,

J.P ROAD, AZADNAGAR,

ANDHERI WEST

MUMBAI - Pincode : 400053 MAHARASHTRA INDIA

PAN No. : AG*****0B

Mobile No. : *****3044

Tel. No. : 9766723044

Email ID : s*****@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)	K = (F-J)	L	M=(K-L)
BSEF	12/08/2025	1526162.79 Cr					1526162.79	3879021.00			3879021.00	2352858.21 Dr		2352858.21 Dr
BSE	12/08/2025	1314191.28 Dr		8070971.15			6756779.87					6756779.87 Cr		6756779.87 Cr
NSE	12/08/2025	21983 Cr					21983.00					21983 Cr		21983 Cr
TOTAL		233954.51 Cr	0	8070971.15			8304925.66	3879021	0		3879021	4425904.66 Cr	0	4425904.66 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	
NSE	21,983.00						21,983.00
BSEF	15,26,162.79						15,26,162.79
BSE	13,14,191.28						13,14,191.28

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	00288987	33271	ASHOKA BUILDCO	INE442H01029	Y	1495	1495			0.8195	184.0500	2,75,154.75	2,75,154.7500	0.8195	2,25,489.32	2,25,489.32
12013700	00288987	32215	AXIS BANK LTD.	INE238A01034	Y	415	415			0.9088	1,073.5500	4,45,523.25	4,45,523.2500	0.9088	4,04,891.53	4,04,891.53
12013700	00288987	32134	BANK OF BARODA	INE028A01039	Y	100	100			0.8749	243.9500	24,395.00	24,395.0000	0.8749	21,343.19	21,343.19
12013700	00288987	ICB22GR	BHARAT 22 ETF	INF109KB15Y7	Y	500	500			0.9100	108.0911	54,045.55	54,045.5500	0.9100	49,181.45	49,181.45
12013700	00288987	49	BHARAT ELECTRO	INE263A01024	Y	1025	1025			0.8674	383.8000	3,93,395.00	3,93,395.0000	0.8674	3,41,230.82	3,41,230.82
12013700	00288987	CDSL	CENTRAL DEP (IN	INE736A01011	Y	68	68			0.8318	1,564.8000	1,06,406.40	1,06,406.4000	0.8318	88,508.84	88,508.84
12013700	00288987	93	CG POWER AND IN	INE067A01029	Y	625	625			0.8507	665.7000	4,16,062.50	4,16,062.5000	0.8507	3,53,944.37	3,53,944.37
12013700	00288987	33278	COAL INDIA LTD	INE522F01014	Y	521	521			0.8986	382.6000	1,99,334.60	1,99,334.6000	0.8986	1,79,122.07	1,79,122.07
12013700	00288987	43320	ETERNAL LIMITE	INE758T01015	Y	1130	1130			0.8323	309.3500	3,49,565.50	3,49,565.5000	0.8323	2,90,943.37	2,90,943.37

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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	00288987	32296	GLENMARK PHAR	INE935A01035	Y	350	350			0.8660	2,047.9500	7,16,782.50	7,16,782.5000	0.8660	6,20,733.65	6,20,733.65
12013700	00288987	180	HDFC BANK LIMIT	INE040A01034	Y	730	730			0.9100	1,996.0000	14,57,080.00	14,57,080.0000	0.9100	13,25,942.80	13,25,942.80
12013700	00288987	41154	HINDUSTAN AERO	INE066F01020	Y	90	90			0.8565	4,446.2000	4,00,158.00	4,00,158.0000	0.8565	3,42,735.33	3,42,735.33
12013700	00288987	32174	ICICI BANK LTD	INE090A01021	Y	100	100			0.9100	1,436.7000	1,43,670.00	1,43,670.0000	0.9100	1,30,739.70	1,30,739.70
12013700	00288987	850	INDIAN HOTELS	INE053A01029	Y	47	47			0.8740	746.6500	35,092.55	35,092.5500	0.8740	30,670.89	30,670.89
12013700	00288987	510	LARSEN & TOUBR	INE018A01030	Y	50	50			0.9011	3,667.9000	1,83,395.00	1,83,395.0000	0.9011	1,65,257.23	1,65,257.23
12013700	00288987	257	LUPIN LTD	INE326A01037	Y	55	55			0.8885	1,946.1500	1,07,038.25	1,07,038.2500	0.8885	95,103.49	95,103.49
12013700	00288987	520	MAHINDRA & MA	INE101A01026	Y	75	75			0.8872	3,184.2000	2,38,815.00	2,38,815.0000	0.8872	2,11,876.67	2,11,876.67
12013700	00288987	AUTOBEES	NIPPON INDIA AU	INF204KC1337	Y	600	600			0.9100	243.6504	1,46,190.24	1,46,190.2400	0.9100	1,33,033.12	1,33,033.12
12013700	00288987	90103	NIPPON INDIA ETF	INF204KB1412	Y	1125	1125			0.9400	277.2900	3,11,951.25	3,11,951.2500	0.9400	2,93,234.18	2,93,234.18
12013700	00288987	32555	NTPC LTD	INE733E01010	Y	1548	1548			0.8983	336.2500	5,20,515.00	5,20,515.0000	0.8983	4,67,578.62	4,67,578.62
12013700	00288987	32898	POWER GRID COR	INE752E01010	Y	333	333			0.8986	284.9000	94,871.70	94,871.7000	0.8986	85,251.71	85,251.71
12013700	00288987	32955	REC LTD - EQ	INE020B01018	Y	325	325			0.8333	387.3000	1,25,872.50	1,25,872.5000	0.8333	1,04,889.55	1,04,889.55
12013700	00288987	112	SBI - EQ	INE062A01020	Y	1097	1097			0.9079	824.3000	9,04,257.10	9,04,257.1000	0.9079	8,20,975.02	8,20,975.02
12013700	00288987	11218	SHRIRAM TRANSP	INE721A01047	Y	465	465			0.8582	617.6500	2,87,207.25	2,87,207.2500	0.8582	2,46,481.26	2,46,481.26
12013700	00288987	570	TATA MOTORS	INE155A01022	Y	150	150			0.8797	653.8000	98,070.00	98,070.0000	0.8797	86,272.18	86,272.18
12013700	00288987	2986	VARDHMAN TEXT	INE825A01020	Y	25	25			0.8494	390.3000	9,757.50	9,757.5000	0.8494	8,288.02	8,288.02
12013700	00288987	295	VEDANTA LIMITE	INE205A01025	Y	763	763			0.8659	429.9500	3,28,051.85	3,28,051.8500	0.8659	2,84,060.10	2,84,060.10
12013700	00288987	32300	WOCKHARDT LIM	INE049B01025	Y	584	584			0.7768	1,461.9000	8,53,749.60	8,53,749.6000	0.7768	6,63,192.69	6,63,192.69
TOTAL #															80,70,971.15	80,70,971.15

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

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