

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 SMITA DUGAR BO/TRADING CODE : B18843' UCC CODE : B18843

H NO-489, DEFENCE LAB ROAD

NEAR KARNI HOTEL

RATANADA

JODHPUR - Pincode : 342011 RAJASTHAN INDIA

PAN No. : AX*****1Q

Mobile No. : *****5700

Tel. No. : 8764305700

Email ID : s*****@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)			
BSEF	12/08/2025	2465454.24 Cr					2465454.24	12789722.17			12789722.17	10324267.93 Dr		10324267.93 Dr
NSEF	12/08/2025	2236322.36 Dr					2236322.36					2236322.36 Dr		2236322.36 Dr
BSE	12/08/2025	553853.31 Cr		12496555.06			13050408.37					13050408.37 Cr		13050408.37 Cr
TOTAL		782985.19 Cr	0	12496555.06			13279540.25	12789722.17	0		12789722.17	489818.08 Cr	0	489818.08 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	5,53,853.31						5,53,853.31
BSEF	3,46,672.41				21,18,781.83		24,65,454.24
NSEF	1,17,540.53				21,18,781.83		22,36,322.36

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	00452470	ADANIGAS	ADANI GAS	INE399L01023	Y	100	100			0.8133	596.4500	59,645.00	59,645.0000	0.8133	48,509.28	48,509.28
12013700	00452470	ADANIG	ADANI GREEN EN	INE364U01010	Y	200	200			0.7907	929.1500	1,85,830.00	1,85,830.0000	0.7907	1,46,935.78	1,46,935.78
12013700	00452470	39254	ADANI TRANSMIS	INE931S01010	Y	200	200			0.7961	792.0000	1,58,400.00	1,58,400.0000	0.7961	1,26,102.24	1,26,102.24
12013700	00452470	32683	AIA ENGINEERING	INE212H01026	Y	100	100			0.9058	3,117.4500	3,11,745.00	3,11,745.0000	0.9058	2,82,378.62	2,82,378.62
12013700	00452470	40902	AMBER ENTERPRI	INE371P01015	Y	20	20			0.8010	6,914.6000	1,38,292.00	1,38,292.0000	0.8010	1,10,771.89	1,10,771.89
12013700	00452470	43235	ANGEL BROKING	INE732I01013	Y	200	200			0.8007	2,546.0000	5,09,200.00	5,09,200.0000	0.8007	4,07,716.44	4,07,716.44
12013700	00452470	32259	APAR INDUSTRIES	INE372A01015	Y	20	20			0.7935	8,719.0500	1,74,381.00	1,74,381.0000	0.7935	1,38,371.32	1,38,371.32
12013700	00452470	40879	APOLLO MICRO S	INE713T01028	Y	500	500			0.7616	186.4000	93,200.00	93,200.0000	0.7616	70,981.12	70,981.12
12013700	00452470	44061	AZAD ENGINEERI	INE021J01035	Y	50	50			0.8234	1,486.8500	74,342.50	74,342.5000	0.8234	61,213.61	61,213.61

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Mrs SMITA DUGAR BO/TRADING CODE : B18843 UCC CODE : B18843

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	00452470	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	410	410			0.7685	2,396.3000	9,82,483.00	9,82,483.0000	0.7685	7,55,038.19	7,55,038.19
12013700	00452470	43425	C.E. INFO SYSTEM	INE0BV301023	Y	100	100			0.8533	1,809.0500	1,80,905.00	1,80,905.0000	0.8533	1,54,366.24	1,54,366.24
12013700	00452470	43232	CAMS LTD	INE596I01012	Y	100	100			0.8463	3,798.2000	3,79,820.00	3,79,820.0000	0.8463	3,21,441.67	3,21,441.67
12013700	00452470	32483	CANARA BANK	INE476A01022	Y	3000	3000			0.8702	109.4000	3,28,200.00	3,28,200.0000	0.8702	2,85,599.64	2,85,599.64
12013700	00452470	CDSL	CENTRAL DEP (IN	INE736A01011	Y	200	200			0.8318	1,564.8000	3,12,960.00	3,12,960.0000	0.8318	2,60,320.13	2,60,320.13
12013700	00452470	110	CHENNAI PETRO.	INE178A01016	Y	100	100			0.7977	659.4000	65,940.00	65,940.0000	0.7977	52,600.34	52,600.34
12013700	00452470	43441	CMS INFO SYSTEM	INE925R01014	Y	100	100			0.8721	436.6500	43,665.00	43,665.0000	0.8721	38,080.25	38,080.25
12013700	00452470	40678	COCHIN SHIPYAR	INE704P01025	Y	50	50				1,661.0000	83,050.00	83,050.0000			
12013700	00452470	CONCORD	CONCORD BIOTEC	INE338H01029	Y	100	100			0.8171	1,603.5500	1,60,355.00	1,60,355.0000	0.8171	1,31,026.07	1,31,026.07
12013700	00452470	31344	CONTAINER CORP	INE111A01025	Y	250	250			0.8732	545.1500	1,36,287.50	1,36,287.5000	0.8732	1,19,006.25	1,19,006.25
12013700	00452470	6401	DEEPAK NITRATE	INE288B01029	Y	50	50			0.8702	1,845.1000	92,255.00	92,255.0000	0.8702	80,280.30	80,280.30
12013700	00452470	32488	DIVIS LABS	INE361B01024	Y	40	40			0.8925	5,988.7500	2,39,550.00	2,39,550.0000	0.8925	2,13,798.38	2,13,798.38
12013700	00452470	5700	ELECON ENGINEE	INE205B01031	Y	200	200			0.8033	541.3000	1,08,260.00	1,08,260.0000	0.8033	86,965.26	86,965.26
12013700	00452470	43533	EMUDHRA LTD	INE01QM01018	Y	100	100			0.8379	765.0000	76,500.00	76,500.0000	0.8379	64,099.35	64,099.35
12013700	00452470	40153	ENDURANCE TEC	INE913H01037	Y	100	100			0.8662	2,524.4500	2,52,445.00	2,52,445.0000	0.8662	2,18,667.86	2,18,667.86
12013700	00452470	43320	ETERNAL LIMITE	INE758T01015	Y	400	400			0.8323	309.3500	1,23,740.00	1,23,740.0000	0.8323	1,02,988.80	1,02,988.80
12013700	00452470	469	FEDERAL BANK	INE171A01029	Y	1000	1000			0.9005	196.6000	1,96,600.00	1,96,600.0000	0.9005	1,77,038.30	1,77,038.30
12013700	00452470	5714	GABRIEL INDIA	INE524A01029	Y	200	200			0.7871	1,008.9500	2,01,790.00	2,01,790.0000	0.7871	1,58,828.91	1,58,828.91
12013700	00452470	26367	GANESH HOUSING	INE460C01014	Y	100	100			0.8023	859.3500	85,935.00	85,935.0000	0.8023	68,945.65	68,945.65
12013700	00452470	43245	GLAND PHARMA L	INE068V01023	Y	20	20			0.8695	1,936.4000	38,728.00	38,728.0000	0.8695	33,674.00	33,674.00
12013700	00452470	32181	GMDC-EQ RS2/-	INE131A01031	Y	200	200			0.7941	418.2500	83,650.00	83,650.0000	0.7941	66,426.47	66,426.47
12013700	00452470	32630	GOKULDAS EXPO	INE887G01027	Y	500	500			0.8099	695.5500	3,47,775.00	3,47,775.0000	0.8099	2,81,662.97	2,81,662.97
12013700	00452470	300	GRASIM INDUSTRI	INE047A01021	Y	50	50			0.9100	2,757.5000	1,37,875.00	1,37,875.0000	0.9100	1,25,466.25	1,25,466.25
12013700	00452470	24226	GUJARAT AMB EX	INE036B01030	Y	400	400			0.8424	103.9500	41,580.00	41,580.0000	0.8424	35,026.99	35,026.99
12013700	00452470	180	HDFC BANK LIMIT	INE040A01034	Y	50	50			0.9100	1,996.0000	99,800.00	99,800.0000	0.9100	90,818.00	90,818.00
12013700	00452470	40777	HDFC STANDARD	INE795G01014	Y	100	100			0.9100	765.0500	76,505.00	76,505.0000	0.9100	69,619.55	69,619.55
12013700	00452470	188	HIND ZINC EQ-RS	INE267A01025	Y	200	200			0.8435	417.1500	83,430.00	83,430.0000	0.8435	70,373.21	70,373.21
12013700	00452470	440	HINDALCO IND-E	INE038A01020	Y	100	100			0.8841	671.8000	67,180.00	67,180.0000	0.8841	59,393.84	59,393.84
12013700	00452470	41154	HINDUSTAN AERO	INE066F01020	Y	150	150			0.8565	4,446.2000	6,66,930.00	6,66,930.0000	0.8565	5,71,225.55	5,71,225.55
12013700	00452470	13599	HINDUSTAN COPP	INE531E01026	Y	400	400			0.8144	238.2000	95,280.00	95,280.0000	0.8144	77,596.03	77,596.03
12013700	00452470	40530	HUDCO LTD	INE031A01017	Y	208	208			0.8042	210.4000	43,763.20	43,763.2000	0.8042	35,194.37	35,194.37
12013700	00452470	116	IDBI BANK LTD	INE008A01015	Y	1000	1000			0.8294	89.9400	89,940.00	89,940.0000	0.8294	74,596.24	74,596.24
12013700	00452470	39437	IDFC FIRST BANK	INE092T01019	Y	8000	8000			0.8832	69.6600	5,57,280.00	5,57,280.0000	0.8832	4,92,189.70	4,92,189.70
12013700	00452470	30965	INDIAN OIL CORP	INE242A01010	Y	1000	1000			0.8868	141.3500	1,41,350.00	1,41,350.0000	0.8868	1,25,349.18	1,25,349.18
12013700	00452470	34816	INDUS TOWERS LT	INE121J01017	Y	400	400			0.8593	337.3500	1,34,940.00	1,34,940.0000	0.8593	1,15,953.94	1,15,953.94
12013700	00452470	32187	INDUSIND BANK	INE095A01012	Y	300	300			0.8260	783.3000	2,34,990.00	2,34,990.0000	0.8260	1,94,101.74	1,94,101.74
12013700	00452470	38835	INTELLECT DESIG	INE306R01017	Y	100	100			0.8068	939.2000	93,920.00	93,920.0000	0.8068	75,774.66	75,774.66
12013700	00452470	IONEXCHA	ION EXCHANGE (I	INE570A01022	Y	300	300			0.8397	447.8500	1,34,355.00	1,34,355.0000	0.8397	1,12,817.89	1,12,817.89
12013700	00452470	41956	IRCON INTERNATI	INE962Y01021	Y	300	300			0.7862	168.6000	50,580.00	50,580.0000	0.7862	39,766.00	39,766.00
12013700	00452470	33148	JSW ENERGY LTD	INE121E01018	Y	200	200			0.8346	534.9000	1,06,980.00	1,06,980.0000	0.8346	89,285.51	89,285.51
12013700	00452470	43994	JSW INFRASTRUC	INE880J01026	Y	400	400			0.8579	297.0500	1,18,820.00	1,18,820.0000	0.8579	1,01,935.68	1,01,935.68
12013700	00452470	247	KOTAK BANK	INE237A01028	Y	100	100			0.9053	1,976.8500	1,97,685.00	1,97,685.0000	0.9053	1,78,964.23	1,78,964.23
12013700	00452470	42323	KPI GREEN ENERG	INE542W01025	Y	225	225			0.7902	525.4500	1,18,226.25	1,18,226.2500	0.7902	93,422.38	93,422.38

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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	00452470	42651	KPIT TECHNOLOG	INE041401011	Y	100	100			0.8453	1,199.1500	1,19,915.00	1,19,915.0000	0.8453	1,01,364.15	1,01,364.15
12013700	00452470	43398	LATENT VIEW AN	INE017C01011	Y	200	200			0.8634	388.7500	77,750.00	77,750.0000	0.8634	67,129.35	67,129.35
12013700	00452470	999801	MANKIND PHARM	INE634S01028	Y	100	100			0.8774	2,436.4500	2,43,645.00	2,43,645.0000	0.8774	2,13,774.12	2,13,774.12
12013700	00452470	24404	MARKSANS PHAR	INE750C01026	Y	1000	1000			0.7929	209.7500	2,09,750.00	2,09,750.0000	0.7929	1,66,310.78	1,66,310.78
12013700	00452470	43237	MAZAGON DOCK	INE249Z01020	Y	40	40			0.7744	2,698.0000	1,07,920.00	1,07,920.0000	0.7744	83,573.25	83,573.25
12013700	00452470	32539	MINDA INDI	INE405E01023	Y	100	100			0.8568	1,086.0500	1,08,605.00	1,08,605.0000	0.8568	93,052.76	93,052.76
12013700	00452470	17334	MOTHERSON SUM	INE775A01035	Y	1500	1500			0.8533	90.8000	1,36,200.00	1,36,200.0000	0.8533	1,16,219.46	1,16,219.46
12013700	00452470	109	MRPL - EQUITY	INE103A01014	Y	600	600			0.8059	125.7000	75,420.00	75,420.0000	0.8059	60,780.98	60,780.98
12013700	00452470	39551	NARAYANA HRUD	INE410P01011	Y	100	100			0.8703	1,769.3500	1,76,935.00	1,76,935.0000	0.8703	1,53,986.53	1,53,986.53
12013700	00452470	32504	NAVIN FLUORINE	INE048G01026	Y	50	50			0.8792	4,823.6500	2,41,182.50	2,41,182.5000	0.8792	2,12,047.65	2,12,047.65
12013700	00452470	NETFIT	NIPPON INDIA MU	INF204KB15V2	Y	2000	2000			0.9100	37.7500	75,500.00	75,500.0000	0.9100	68,705.00	68,705.00
12013700	00452470	312	ONGC-EQ-RS.5/-	INE213A01029	Y	1000	1000			0.8824	233.6000	2,33,600.00	2,33,600.0000	0.8824	2,06,128.64	2,06,128.64
12013700	00452470	368	PATANJALI FOOD	INE619A01035	Y	100	100			0.8788	1,781.0000	1,78,100.00	1,78,100.0000	0.8788	1,56,514.28	1,56,514.28
12013700	00452470	33179	PERSISTENT SYST	INE262H01021	Y	40	40			0.8576	5,174.3500	2,06,974.00	2,06,974.0000	0.8576	1,77,500.90	1,77,500.90
12013700	00452470	331	PIDILITE INDUSTR	INE318A01026	Y	30	30			0.9100	3,095.8000	92,874.00	92,874.0000	0.9100	84,515.34	84,515.34
12013700	00452470	40173	PNB HOUSING FIN	INE572E01012	Y	100	100			0.8195	773.7000	77,370.00	77,370.0000	0.8195	63,404.72	63,404.72
12013700	00452470	24000	POONAWALLA FI	INE511C01022	Y	100	100			0.8521	442.2000	44,220.00	44,220.0000	0.8521	37,679.86	37,679.86
12013700	00452470	32810	POWER FINANCE	INE134E01011	Y	200	200			0.8366	419.1500	83,830.00	83,830.0000	0.8366	70,132.18	70,132.18
12013700	00452470	32898	POWER GRID COR	INE752E01010	Y	300	300			0.8986	284.9000	85,470.00	85,470.0000	0.8986	76,803.34	76,803.34
12013700	00452470	32461	PUNJAB NAT BNK	INE160A01022	Y	1000	1000			0.8701	106.5000	1,06,500.00	1,06,500.0000	0.8701	92,665.65	92,665.65
12013700	00452470	42649	RAIL VIKAS NIGA	INE415G01027	Y	300	300			0.7866	342.5500	1,02,765.00	1,02,765.0000	0.7866	80,834.95	80,834.95
12013700	00452470	330	RAYMOND	INE301A01014	Y	50	50			0.7985	611.8000	30,590.00	30,590.0000	0.7985	24,426.12	24,426.12
12013700	00452470	44240	RAYMOND LIFEST	INE02ID01020	Y	40	40			0.8370	1,088.2000	43,528.00	43,528.0000	0.8370	36,432.94	36,432.94
12013700	00452470	32955	REC LTD - EQ	INE020B01018	Y	200	200			0.8333	387.3000	77,460.00	77,460.0000	0.8333	64,547.42	64,547.42
12013700	00452470	43228	ROUTE MOBILE LT	INE450U01017	Y	100	100			0.8744	868.9000	86,890.00	86,890.0000	0.8744	75,976.62	75,976.62
12013700	00452470	113	SAIL EQUITY SHA	INE114A01011	Y	1000	1000			0.8409	121.7000	1,21,700.00	1,21,700.0000	0.8409	1,02,337.53	1,02,337.53
12013700	00452470	34618	SANGAM ADVISO	INE299N01021	Y	100	100			0.7498	1,006.6000	1,00,660.00	1,00,660.0000	0.7498	75,474.87	75,474.87
12013700	00452470	112	SBI - EQ	INE062A01020	Y	100	100			0.9079	824.3000	82,430.00	82,430.0000	0.9079	74,838.20	74,838.20
12013700	00452470	5790	SCHAEFFLER INDI	INE513A01022	Y	30	30			0.8723	3,870.1000	1,16,103.00	1,16,103.0000	0.8723	1,01,276.65	1,01,276.65
12013700	00452470	43300	SONA BLW PRECIS	INE073K01018	Y	201	201			0.8577	445.5000	89,545.50	89,545.5000	0.8577	76,803.18	76,803.18
12013700	00452470	3806	SRF LIMITED	INE647A01010	Y	100	100			0.8880	2,878.5000	2,87,850.00	2,87,850.0000	0.8880	2,55,610.80	2,55,610.80
12013700	00452470	483	TATA COMM.	INE151A01013	Y	50	50			0.8914	1,662.4000	83,120.00	83,120.0000	0.8914	74,093.17	74,093.17
12013700	00452470	408	TATA ELXSI	INE670A01012	Y	85	85			0.8768	5,674.3000	4,82,315.50	4,82,315.5000	0.8768	4,22,894.23	4,22,894.23
12013700	00452470	42460	THE ANUP ENGINE	INE294Z01018	Y	40	40			0.7954	2,322.8000	92,912.00	92,912.0000	0.7954	73,902.20	73,902.20
12013700	00452470	22113	TIMKEN INDIA	INE325A01013	Y	50	50			0.8578	2,846.9000	1,42,345.00	1,42,345.0000	0.8578	1,22,103.54	1,22,103.54
12013700	00452470	32356	TRIVENI ENGG	INE256C01024	Y	200	200			0.8407	334.6500	66,930.00	66,930.0000	0.8407	56,268.05	56,268.05
12013700	00452470	40762	TUBE INVESTMEN	INE974X01010	Y	50	50			0.8510	3,000.5000	1,50,025.00	1,50,025.0000	0.8510	1,27,671.28	1,27,671.28
12013700	00452470	32477	UNION BANK OF I	INE692A01016	Y	2000	2000			0.8458	134.8000	2,69,600.00	2,69,600.0000	0.8458	2,28,027.68	2,28,027.68
12013700	00452470	32432	UNITED SPIRIT	INE854D01024	Y	100	100			0.9026	1,302.3000	1,30,230.00	1,30,230.0000	0.9026	1,17,545.60	1,17,545.60
12013700	00452470	40180	VARUN BEVERAG	INE200M01039	Y	250	250			0.8651	510.9000	1,27,725.00	1,27,725.0000	0.8651	1,10,494.90	1,10,494.90
TOTAL #															1,24,96,555.06	1,24,96,555.06

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

MEHTA EQUITIES LTD.