

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 SWIFT TECHNOLOGIES

BO/TRADING CODE : B18954' UCC CODE : B18954

FLAT NO-102, PLOT NO-114,

UTSAV APARTMENT DOCTORS COLONY,

AJMER ROAD,

JAIPUR - Pincode : 302006 RAJASTHAN INDIA

PAN No. : AD*****5E

Mobile No. : *****9595

Tel. No. : 7742959595

Email ID : j*****@phoenixsoftwares.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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)		L	M=(K-L)
BSE	12/08/2025	2102636.77 Dr		4525605.32			2422968.55					2422968.55 Cr		2422968.55 Cr
BSEF	12/08/2025	6259555.17 Cr					6259555.17	3507659.36	208620.00		3716279.36	2543275.81 Cr		2543275.81 Cr
NSE	12/08/2025	1919046.5 Dr					1919046.50					1919046.5 Dr		1919046.5 Dr
TOTAL		2237871.9 Cr	0	4525605.32			6763477.22	3507659.36	208620		3716279.36	3047197.86 Cr	0	3047197.86 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	19,19,046.50						19,19,046.50
BSE	21,02,636.77						21,02,636.77
BSEF	62,59,555.17						62,59,555.17

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	00501937	805050	182T101025	IN002025Y024	Y	10000	10000			0.9000	99.0000	9,90,000.00	9,90,000.0000	0.9000	8,91,000.00	8,91,000.00
12013700	00501937	33096	ADANI POWER	INE814H01011	Y	178	178			0.8211	593.7000	1,05,678.60	1,05,678.6000	0.8211	86,772.70	86,772.70
12013700	00501937	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	00501937	31595	CAPRI GLOBAL CA	INE180C01042	Y	3000	3000			0.7943	183.3500	5,50,050.00	5,50,050.0000	0.7943	4,36,904.72	4,36,904.72
12013700	00501937	32296	GLENMARK PHAR	INE935A01035	Y	300	300			0.8660	2,047.9500	6,14,385.00	6,14,385.0000	0.8660	5,32,057.41	5,32,057.41
12013700	00501937	185	HINDUSTAN CONS	INE549A01026	Y	13500	13500				26.6200	3,59,370.00	3,59,370.0000			
12013700	00501937	39448	INTERGLOBE AVI	INE646L01027	Y	50	50			0.8858	5,877.8000	2,93,890.00	2,93,890.0000	0.8858	2,60,327.76	2,60,327.76
12013700	00501937	22287	KALPATARU POW	INE220B01022	Y	500	500			0.8444	1,237.9500	6,18,975.00	6,18,975.0000	0.8444	5,22,662.49	5,22,662.49
12013700	00501937	5283	KIRLOSKAR PN	INE811A01020	Y	175	175			0.7933	1,270.9500	2,22,416.25	2,22,416.2500	0.7933	1,76,442.81	1,76,442.81

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12013700	00501937	PHARMAB	NIPPON INDIA MF	INF204KC1089	Y	10000	10000			0.9100	22.1379	2,21,379.00	2,21,379.0000	0.9100	2,01,454.89	2,01,454.89
12013700	00501937	32300	WOCKHARDT LIM	INE049B01025	Y	1000	1000			0.7768	1,461.9000	14,61,900.00	14,61,900.0000	0.7768	11,35,603.92	11,35,603.92
TOTAL #															45,25,605.32	45,25,605.32

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

MEHTA EQUITIES LTD.