

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

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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 SUBODH SHANKAR MATHUR BO/TRADING CODE : B18958' UCC CODE : B18958

HOUSE NO.53/159,
V.T. ROAD,
MANSAROVAR,
JAIPUR - Pincode : 302020 RAJASTHAN INDIA
PAN No. : AD*****6C

Mobile No. : *****5325
Tel. No. : 9257055325
Email ID : s*****@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 Requireme nt			
		A	B	C	D	E	F = (A+B+C+ D+E)	G	H	I	J = (G+H+I)			
BSE	12/08/2025	2811241.24 Dr		37109901.48			34298660.24					34298660.24 Cr	1640347.51	35939007.75 Cr
BSEF	12/08/2025	5148619.84 Cr					5148619.84	11064746.59	680805.00		11745551.59	6596931.75 Dr		6596931.75 Dr
TOTAL		2337378.6 Cr	0	37109901.48			39447280.08	11064746.59	680805		11745551.59	27701728.49 Cr	-1640347.51	29342076 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	51,48,619.84						51,48,619.84
BSE	28,11,241.24						28,11,241.24

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	00517702	IDD351GR	BANDHAN CRISIL	INF194KB1BV1	Y	685310	685310			0.9000	13.2169	90,57,673.74	90,57,673.7390	0.9000	81,51,906.37	81,51,906.37
12013700	00517702	02TGR	HDFC Equi 02TGR	INF179K01UT0	Y	4344.3520	4344.3520			0.9000	2,143.6090	93,12,592.05	93,12,592.0464	0.9100	84,74,458.76	83,81,332.84
12013700	00517702	MCOGTGR	HDFC Mid- MCOGT	INF179K01XQ0	Y	13935.161	13935.1610			0.9000	209.8080	29,23,708.26	29,23,708.2591	0.9100	26,60,574.52	26,31,337.43
12013700	00517702	PREGTGR	HDFC Prem PREGT	INF179K01XZ1	Y	35933.514	35933.5140			1.0000	127.0100	45,63,915.61	45,63,915.6131	0.9100	41,53,163.21	45,63,915.61
12013700	00517702	HDACG1G	HDFC Smal HDACG	INF179KA1RW5	Y	8186.2270	8186.2270			1.0000	157.7390	12,91,287.26	12,91,287.2608	0.9100	11,75,071.41	12,91,287.26
12013700	00517702	44TGR	HDFC Top 44TGR	INF179K01YV8	Y	6466.4490	6466.4490			1.0000	1,211.1210	78,31,652.18	78,31,652.1793	0.9100	71,26,803.48	78,31,652.18
12013700	00517702	BFAGGR	RELIANCE BFAGG	INF204K01XO1	Y	8743	8743			1.0000	674.6903	58,98,817.29	58,98,817.2929	0.9100	53,67,923.74	58,98,817.29
TOTAL #															3,71,09,901.48	3,87,50,248.99

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

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