

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 SANDESH GIRIDHAR CHAUDHARY BO/TRADING CODE : B21399' UCC CODE : B21399

A-404, SHREE MANGAL ,
MARUTI COMPLEX,
BALAJI NAGAR THAKURLI (E)
THANE - Pincode : 421201 MAHARASHTRA INDIA
PAN No. : AI*****7Q

Mobile No. : *****2326
Tel. No. : 9867732326
Email ID : c*****@ymail.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	679557.3 Cr		2093864.35			2773421.65					2773421.65 Cr		2773421.65 Cr
NSEF	12/08/2025	1781603.14 Dr					1781603.14					1781603.14 Dr		1781603.14 Dr
BSEF	12/08/2025	1104156.84 Cr					1104156.84	819300.04			819300.04	284856.8 Cr		284856.8 Cr
TOTAL		2111 Cr	0	2093864.35			2095975.35	819300.04	0		819300.04	1276675.31 Cr	0	1276675.31 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	
NSEF	1,68,227.65				19,49,830.79		21,18,058.44
BSE	6,79,557.30						6,79,557.30
BSEF	8,45,673.95				19,49,830.79		27,95,504.74

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	00373200	13599	HINDUSTAN COPP	INE531E01026	Y	180	180			0.8144	238.2000	42,876.00	42,876.0000	0.8144	34,918.21	34,918.21
12013700	00373200	42651	KPIT TECHNOLOG	INE041401011	Y	192	192			0.8453	1,199.1500	2,30,236.80	2,30,236.8000	0.8453	1,94,619.17	1,94,619.17
12013700	00373200	43237	MAZAGON DOCK	INE249Z01020	Y	625	625			0.7744	2,698.0000	16,86,250.00	16,86,250.0000	0.7744	13,05,832.00	13,05,832.00
12013700	00373200	32966	TITAGARH WAGO	INE615H01020	Y	900	900			0.7987	776.9500	6,99,255.00	6,99,255.0000	0.7987	5,58,494.97	5,58,494.97
TOTAL #															20,93,864.35	20,93,864.35

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

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