

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 SUNITA AGARWAL BO/TRADING CODE : B45A838' UCC CODE : B45A838

AMBE RESIDENCY

5TH FLOOR, BLOCK A-504

MAKUM ROAD

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AF*****7A

Mobile No. : *****5185

Tel. No. : 9435705185

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	53409 Cr		1180681.90			1234090.90	6096.60	129.00		6225.60	1227865.3 Cr		1227865.3 Cr
BSEF	12/08/2025	9397 Cr					9397.00					9397 Cr		9397 Cr
BSEM	12/08/2025	58760 Dr					58760.00					58760 Dr		58760 Dr
TOTAL		4046 Cr	0	1180681.90			1184727.90	6096.60	129		6225.60	1178502.3 Cr	0	1178502.3 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	
BSEM	58,760.00						58,760.00
BSEF	9,397.00						9,397.00
BSE	53,409.00						53,409.00

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	00436792	820	ASIAN PAINTS	INE021A01026	Y	25	25			0.9100	2,489.6000	62,240.00	62,240.0000	0.9100	56,638.40	56,638.40
12013700	00436792	32978	BAJAJ FINSERV LT	INE918I01026	Y	1	1			0.9031	1,924.0500	1,924.05	1,924.0500	0.9031	1,737.61	1,737.61
12013700	00436792	67	BLUE STAR	INE472A01039	Y	30	30			0.8520	1,761.7000	52,851.00	52,851.0000	0.8520	45,029.05	45,029.05
12013700	00436792	32929	BRIGADE ENTERP	INE791I01019	Y	1	1			0.8489	961.1000	961.10	961.1000	0.8489	815.88	815.88
12013700	00436792	32210	CITY UNION BANK	INE491A01021	Y	230	230			0.8760	208.9500	48,058.50	48,058.5000	0.8760	42,099.25	42,099.25
12013700	00436792	32868	DLF LIMITED	INE271C01023	Y	25	25			0.8674	764.9000	19,122.50	19,122.5000	0.8674	16,586.86	16,586.86
12013700	00436792	32754	GMR INFRA - EQ R	INE776C01039	Y	700	700			0.8691	89.2400	62,468.00	62,468.0000	0.8691	54,290.94	54,290.94
12013700	00436792	90104	GOLDMAN NIFTYJ	INF732E01045	Y	10	10			0.9323	710.9382	7,109.38	7,109.3820	0.9323	6,628.08	6,628.08
12013700	00436792	300	GRASIM INDUSTRI	INE047A01021	Y	30	30			0.9100	2,757.5000	82,725.00	82,725.0000	0.9100	75,279.75	75,279.75

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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	00436792	180	HDFC BANK LIMIT	INE040A01034	Y	21	21			0.9100	1,996.0000	41,916.00	41,916.0000	0.9100	38,143.56	38,143.56
12013700	00436792	30965	INDIAN OIL CORP	INE242A01010	Y	400	400			0.8868	141.3500	56,540.00	56,540.0000	0.8868	50,139.67	50,139.67
12013700	00436792	875	ITC LIMITED -EQ R	INE154A01025	Y	240	240			0.9100	416.8000	1,00,032.00	1,00,032.0000	0.9100	91,029.12	91,029.12
12013700	00436792	510	LARSEN & TOUBR	INE018A01030	Y	45	45			0.9011	3,667.9000	1,65,055.50	1,65,055.5000	0.9011	1,48,731.51	1,48,731.51
12013700	00436792	790	NESTLE INDIA LT	INE239A01024	Y	50	50			0.9100	1,106.1500	55,307.50	55,307.5000	0.9100	50,329.83	50,329.83
12013700	00436792	90095	NIPPON INDIA ETF	INF204KB1715	Y	200	200			0.9100	83.1570	16,631.40	16,631.4000	0.9100	15,134.57	15,134.57
12013700	00436792	90103	NIPPON INDIA ETF	INF204KB1412	Y	10	10			0.9400	277.2900	2,772.90	2,772.9000	0.9400	2,606.53	2,606.53
12013700	00436792	312	ONGC-EQ-RS.5/-	INE213A01029	Y	1	1			0.8824	233.6000	233.60	233.6000	0.8824	206.13	206.13
12013700	00436792	325	RELIANCE INDUST	INE002A01018	Y	176	176			0.9100	1,386.8000	2,44,076.80	2,44,076.8000	0.9100	2,22,109.89	2,22,109.89
12013700	00436792	112	SBI - EQ	INE062A01020	Y	10	10			0.9079	824.3000	8,243.00	8,243.0000	0.9079	7,483.82	7,483.82
12013700	00436792	800	TATA CONSUMER	INE192A01025	Y	80	80			0.9066	1,058.5000	84,680.00	84,680.0000	0.9066	76,770.89	76,770.89
12013700	00436792	570	TATA MOTORS	INE155A01022	Y	200	200			0.8797	653.8000	1,30,760.00	1,30,760.0000	0.8797	1,15,029.57	1,15,029.57
12013700	00436792	32755	TECH MAHINDRA	INE669C01036	Y	10	10			0.8966	1,481.7000	14,817.00	14,817.0000	0.8966	13,284.92	13,284.92
12013700	00436792	32822	VODAFONE IDEA	INE669E01016	Y	1500	1500			0.7706	6.6100	9,915.00	9,915.0000	0.7706	7,640.50	7,640.50
12013700	00436792	7685	WIPRO	INE075A01022	Y	200	200			0.8882	241.7000	48,340.00	48,340.0000	0.8882	42,935.59	42,935.59
TOTAL #															11,80,681.90	11,80,681.90

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

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