

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 SANTOSH DEVI AGARWALA BO/TRADING CODE : B45A859' UCC CODE : B45A859

GANDHI

PARK ROAD

TINSUKIA

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AF*****1E

Mobile No. : *****1197

Tel. No. : 8486011197

Email ID : v*****@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)			
BSE	12/08/2025	3579810.2 Cr		1154857.54			4734667.74					4734667.74 Cr		4734667.74 Cr
BSEF	12/08/2025	3711390.36 Dr					3711390.36					3711390.36 Dr		3711390.36 Dr
TOTAL		131580.16 Dr	0	1154857.54			1023277.38	0	0	0	0	1023277.38 Cr	0	1023277.38 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	35,79,810.20						35,79,810.20
BSEF	37,11,390.36						37,11,390.36

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	00442274	32832	EMBASSY DEVEL	INE069I01010	Y	500	500			0.7817	95.1500	47,575.00	47,575.0000	0.7817	37,189.38	37,189.38
12013700	00442274	469	FEDERAL BANK	INE171A01029	Y	100	100			0.9005	196.6000	19,660.00	19,660.0000	0.9005	17,703.83	17,703.83
12013700	00442274	39336	GUJARAT GAS LT	INE844O01030	Y	100	100			0.8835	429.6000	42,960.00	42,960.0000	0.8835	37,955.16	37,955.16
12013700	00442274	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	00442274	32388	INDIAN OVERSEA	INE565A01014	Y	600	600			0.8222	36.0100	21,606.00	21,606.0000	0.8222	17,764.45	17,764.45
12013700	00442274	209	INFOSYS LTD	INE009A01021	Y	35	35			0.9036	1,428.0000	49,980.00	49,980.0000	0.9036	45,161.93	45,161.93
12013700	00442274	43257	IRF CORPORATIO	INE053F01010	Y	100	100			0.8315	126.8000	12,680.00	12,680.0000	0.8315	10,543.42	10,543.42
12013700	00442274	228	JSW STEEL LTD	INE019A01038	Y	30	30			0.8989	1,052.7500	31,582.50	31,582.5000	0.8989	28,389.51	28,389.51
12013700	00442274	26299	M P HASIS BFL	INE356A01018	Y	25	25			0.8720	2,668.5000	66,712.50	66,712.5000	0.8720	58,173.30	58,173.30
12013700	00442274	26371	NMDC LIMITED	INE584A01023	Y	300	300			0.8588	70.6500	21,195.00	21,195.0000	0.8588	18,202.27	18,202.27
12013700	00442274	32555	NTPC LTD	INE733E01010	Y	200	200			0.8983	336.2500	67,250.00	67,250.0000	0.8983	60,410.68	60,410.68

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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	00442274	312	ONGC-EQ-RS.5/-	INE213A01029	Y	600	600			0.8824	233.6000	1,40,160.00	1,40,160.0000	0.8824	1,23,677.18	1,23,677.18
12013700	00442274	302	PIRAMAL ENTERP	INE140A01024	Y	74	74			0.8480	1,163.9000	86,128.60	86,128.6000	0.8480	73,037.05	73,037.05
12013700	00442274	35789	SAMMAAN CAPIT	INE148I01020	Y	75	75			0.8029	115.0500	8,628.75	8,628.7500	0.8029	6,928.02	6,928.02
12013700	00442274	570	TATA MOTORS	INE155A01022	Y	405	405			0.8797	653.8000	2,64,789.00	2,64,789.0000	0.8797	2,32,934.88	2,32,934.88
12013700	00442274	470	TATA STEEL LTD	INE081A01020	Y	1400	1400			0.8849	158.8500	2,22,390.00	2,22,390.0000	0.8849	1,96,792.91	1,96,792.91
12013700	00442274	32300	WOCKHARDT LIM	INE049B01025	Y	106	106			0.7768	1,461.9000	1,54,961.40	1,54,961.4000	0.7768	1,20,374.02	1,20,374.02
TOTAL #															11,54,857.54	11,54,857.54

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

MEHTA EQUITIES LTD.