

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. SHAMSUNDER GOVARDHAN BHANDARI

BO/TRADING CODE : B60174'

UCC CODE : B60174

401,AARYANN RESIDENCY

PLOT NO.50, NR RANKA HOSPITAL

MUKUND NAGAR

PUNE - Pincode : 411037 MAHARASHTRA INDIA

PAN No. : AG*****6R

Mobile No.

: *****2397

Tel. No.

: 9371002397

Email ID

: b*****@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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSE	12/08/2025	89672.36 Dr		2115634.18			2025961.82					2025961.82 Cr		2025961.82 Cr
BSEF	12/08/2025	609311.11 Cr					609311.11	789571.96	21512.75		811084.71	201773.6 Dr		201773.6 Dr
NSEF	12/08/2025	137021.99 Dr					137021.99					137021.99 Dr		137021.99 Dr
TOTAL		382616.76 Cr	0	2115634.18			2498250.94	789571.96	21512.75		811084.71	1687166.23 Cr	0	1687166.23 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	89,672.36						89,672.36
BSEF	3,09,207.56				3,00,103.55		6,09,311.11
NSEF	1,63,081.56				3,00,103.55		4,63,185.11

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	00196349	547	BHARAT PETROLE	INE029A01011	Y	600	600			0.8823	320.8000	1,92,480.00	1,92,480.0000	0.8823	1,69,825.10	1,69,825.10
12013700	00196349	180	HDFC BANK LIMIT	INE040A01034	Y	20	20			0.9100	1,996.0000	39,920.00	39,920.0000	0.9100	36,327.20	36,327.20
12013700	00196349	44172	INDEGENE LIMITE	INE065X01017	Y	33	33			0.8576	572.1000	18,879.30	18,879.3000	0.8576	16,190.89	16,190.89
12013700	00196349	209	INFOSYS LTD	INE009A01021	Y	100	100			0.9036	1,428.0000	1,42,800.00	1,42,800.0000	0.9036	1,29,034.08	1,29,034.08
12013700	00196349	32508	JINDAL STAINL-RS	INE220G01021	Y	797	797			0.8473	677.8500	5,40,246.45	5,40,246.4500	0.8473	4,57,750.82	4,57,750.82
12013700	00196349	32286	JINDAL STEEL & P	INE749A01030	Y	360	360			0.8753	990.3000	3,56,508.00	3,56,508.0000	0.8753	3,12,051.45	3,12,051.45
12013700	00196349	42651	KPIT TECHNOLOG	INE041401011	Y	100	100			0.8453	1,199.1500	1,19,915.00	1,19,915.0000	0.8453	1,01,364.15	1,01,364.15
12013700	00196349	253	LIC HSG FIN RS-2-	INE115A01026	Y	35	35			0.8768	573.9500	20,088.25	20,088.2500	0.8768	17,613.38	17,613.38
12013700	00196349	32461	PUNJAB NAT BNK	INE160A01022	Y	525	525			0.8701	106.5000	55,912.50	55,912.5000	0.8701	48,649.47	48,649.47

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

MR. SHAMSUNDER GOVARDHAN BHANDARI BO/TRADING CODE : B60174 UCC CODE : B60174

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	00196349	113	SAIL EQUITY SHA	INE114A01011	Y	191	191			0.8409	121.7000	23,244.70	23,244.7000	0.8409	19,546.47	19,546.47	
12013700	00196349	400	TATA POWER CO	INE245A01021	Y	1000	1000			0.8835	384.5000	3,84,500.00	3,84,500.0000	0.8835	3,39,705.75	3,39,705.75	
12013700	00196349	32540	TCS LTD	INE467B01029	Y	169	169			0.9100	3,040.3500	5,13,819.15	5,13,819.1500	0.9100	4,67,575.43	4,67,575.43	
TOTAL #																21,15,634.18	21,15,634.18

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

MEHTA EQUITIES LTD.