

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 SHILPI BOTHRA

BO/TRADING CODE : C13236' UCC CODE : C13236

FLAT NO.-12, 2ND FLOOR,

VALLUVAR STREET,

KRISHNAMOORTHY NAGAR

KODUNGAIYUR - Pincode : 600118 TAMIL NADU INDIA

PAN No. : AP*****7K

Mobile No.

: *****4749

Tel. No.

: 8638094749

Email ID

: r*****@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	24597.69 Dr	24841.80	103891.59			104135.70					104135.7 Cr		104135.7 Cr
TOTAL		24597.69 Dr	24841.80	103891.59			104135.70	0	0		0	104135.7 Cr	0	104135.7 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	24,597.69						24,597.69

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	00438139	183	HIMACHAL FUTU	INE548A01028	Y	40	40			0.8049	73.1700	2,926.80	2,926.8000	0.8049	2,355.78	2,355.78
12013700	00438139	40750	INDIAN ENERGY E	INE022Q01020	Y	200	200			0.7817	137.9000	27,580.00	27,580.0000	0.7817	21,559.29	21,559.29
12013700	00438139	31120	PATEL ENGINEERI	INE244B01030	Y	120	120			0.8298	38.7000	4,644.00	4,644.0000	0.8298	3,853.59	3,853.59
12013700	00438139	41556	BITES LIMITED	INE320J01015	Y	300	300			0.8097	250.1500	75,045.00	75,045.0000	0.8097	60,763.94	60,763.94
12013700	00438139	33206	SJVN LTD	INE002L01015	Y	200	200			0.8246	93.1300	18,626.00	18,626.0000	0.8246	15,359.00	15,359.00
TOTAL #															1,03,891.59	1,03,891.59

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	40750	INDIAN ENERGY EXCHAN	INE022Q01020	Y	180	180	138.0100	24,841.80	0.8000	19,873.44
TOTAL #									24,841.80		19,873.44

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

MEHTA EQUITIES LTD.