

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 SUNDER DEVI BOTHRA BO/TRADING CODE : C37B072' UCC CODE : C37B072
RANISAR BASS NEW LANE,
GANGASHAHAR,
BIKANER
BIKANER - Pincode : 334401 RAJASTHAN INDIA
PAN No. : AB*****9A

Mobile No. : *****9588
Tel. No. : 9413389588
Email ID : n*****@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	13590.6 Cr	59976.50	979953.27			1053520.37	7564.80			7564.80	1045955.57 Cr		1045955.57 Cr
TOTAL		13590.6 Cr	59976.50	979953.27			1053520.37	7564.80	0		7564.80	1045955.57 Cr	0	1045955.57 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	13,590.60						13,590.60

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	00438426	477	ASHOK LEYLAND	INE208A01029	Y	6000	6000			0.8777	120.0000	7,20,000.00	7,20,000.0000	0.8777	6,31,944.00	6,31,944.00
12013700	00438426	34309	NBCC (INDIA) LTD	INE095N01031	Y	2000	2000			0.8066	109.1500	2,18,300.00	2,18,300.0000	0.8066	1,76,080.78	1,76,080.78
12013700	00438426	32439	OLECTRA GREENT	INE260D01016	Y	150	150			0.8084	1,417.8500	2,12,677.50	2,12,677.5000	0.8084	1,71,928.49	1,71,928.49
TOTAL #															9,79,953.27	9,79,953.27

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	31364	CHOICE INFRA VENTURE	INE005E01013	Y	100	100	279.0000	27,900.00	0.8000	22,320.00
BSE	2526693	32686	KERNEX MICROSYSTEMS	INE202H01019	Y	15	15	1,173.5000	17,602.50	0.8000	14,082.00
BSE	2526693	32439	OLECTRA GREENTECH LT	INE260D01016	Y	10	10	1,447.4000	14,474.00	0.8000	11,579.20
TOTAL #									59,976.50		47,981.20

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

MEHTA EQUITIES LTD.