

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

Miss SHIVANI BOTHRA

BO/TRADING CODE : C37B077' UCC CODE : C37B077

D/O BIRENDRA KUMAR BOTHRA

NEW LINE, BOTHRA CHOWK

GANGASHAHAR

BIKANER - Pincode : 334401 RAJASTHAN INDIA

PAN No. : DK*****0G

Mobile No.

: *****5000

Tel. No.

: 9636075000

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 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	73478.47 Dr	81250.47	249079.00			256851.00					256851 Cr		256851 Cr
BSEF	12/08/2025	11558 Dr					11558.00					11558 Dr		11558 Dr
NSE	12/08/2025	2461 Cr					2461.00					2461 Cr		2461 Cr
NSEF	12/08/2025	2929 Cr					2929.00					2929 Cr		2929 Cr
TOTAL		79646.47 Dr	81250.47	249079.00			250683.00	0	0		0	250683 Cr	0	250683 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	
NSEF	2,929.00						2,929.00
NSE	2,461.00						2,461.00
BSEF	11,558.00						11,558.00
BSE	73,478.47						73,478.47

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	00439434	40376	AVENUE SUPERM	INE192R01011	Y	20	20			0.8863	4,184.4000	83,688.00	83,688.0000	0.8863	74,172.67	74,172.67
12013700	00439434	43242	HEMISPHERE PRO	INE0AJG01018	Y	1000	1000			0.8332	131.6000	1,31,600.00	1,31,600.0000	0.8332	1,09,649.12	1,09,649.12
12013700	00439434	850	INDIAN HOTELS	INE053A01029	Y	100	100			0.8740	746.6500	74,665.00	74,665.0000	0.8740	65,257.21	65,257.21
TOTAL #															2,49,079.00	2,49,079.00

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Miss SHIVANI BOTHRA BO/TRADING CODE : C37B077 UCC CODE : C37B077

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44283	ACME SOLAR HOLDINGS	INE622W01025	Y	208	208	283.3654	58,940.00	0.8000	47,152.00
BSE	2526693	108	M T N L	INE153A01019	Y	325	325	44.0500	14,316.25	0.8000	11,453.00
BSE	2526693	40366	MUSIC BROADCAST LTD	INE919I01024	Y	962	962	8.3100	7,994.22	0.8000	6,395.38
TOTAL #									81,250.47		65,000.38

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

MEHTA EQUITIES LTD.