

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 SIYARAM GARG BO/TRADING CODE : C39S009' UCC CODE : C39S009

C-1804/05 SHREE JI,
HEIGHTS CHS PLOT NO-1,
PALM BEACH ROAD
NAVIMUMBAI - Pincode : 400706 MAHARASHTRA INDIA
PAN No. : AA*****6P

Mobile No. : *****5161
Tel. No. : 9322215161
Email ID : m*****@gargtransport.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)
BSEF	12/08/2025	2082455.58 Cr					2082455.58	537723.00	13320.00		551043.00	1531412.58 Cr		1531412.58 Cr
BSE	12/08/2025	4643864.83 Dr	1302364.20	11799889.07			8458388.44					8458388.44 Cr		8458388.44 Cr
MCX	12/08/2025	15237 Dr					15237.00					15237 Dr		15237 Dr
NSEF	12/08/2025	54836 Cr					54836.00					54836 Cr		54836 Cr
TOTAL		2521810.25 Dr	1302364.20	11799889.07			10580443.02	537723	13320		551043	10029400.02 Cr	0	10029400.02 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	
BSEF	20,82,455.58						20,82,455.58
MCX	15,237.00						15,237.00
NSEF	54,836.00						54,836.00
BSE	46,43,864.83						46,43,864.83

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	00292233	32749	ALLCARGO LOGIS	INE418H01029	Y	5000	5000			0.8391	35.5700	1,77,850.00	1,77,850.0000	0.8391	1,49,233.94	1,49,233.94
12013700	00292233	48	BHARAT EARTH M	INE258A01016	Y	200	200		200.00	0.7899	3,955.1000	7,91,020.00	7,91,020.0000	0.7899	6,24,826.70	6,24,826.70
12013700	00292233	84	CESC LIMITED.	INE486A01021	Y	3000	3000			0.8565	162.0000	4,86,000.00	4,86,000.0000	0.8565	4,16,259.00	4,16,259.00
12013700	00292233	43318	CLEAN SCIENCE	INE227W01023	Y	500	500			0.8684	1,180.3500	5,90,175.00	5,90,175.0000	0.8684	5,12,507.97	5,12,507.97
12013700	00292233	33160	D B REALTY LTD	INE879I01012	Y	3000	3000		1,000.00	0.7724	177.5500	5,32,650.00	5,32,650.0000	0.7724	4,11,418.86	4,11,418.86
12013700	00292233	117	D C W LIMITED	INE500A01029	Y	5000	5000			0.8092	73.9700	3,69,850.00	3,69,850.0000	0.8092	2,99,282.62	2,99,282.62
12013700	00292233	32178	ENGINEERS INDIA	INE510A01028	Y	2000	2000			0.8108	203.4500	4,06,900.00	4,06,900.0000	0.8108	3,29,914.52	3,29,914.52

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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	00292233	670	GUJARAT NARMA	INE113A01013	Y	1000	1000		1,000.00	0.8648	498.6500	4,98,650.00	4,98,650.0000	0.8648	4,31,232.52	4,31,232.52
12013700	00292233	184	HIMADRI SPECIAL	INE019C01026	Y	1500	1500		600.00	0.8259	446.4000	6,69,600.00	6,69,600.0000	0.8259	5,53,022.64	5,53,022.64
12013700	00292233	43932	IDEAFORGE TECH	INE349Y01013	Y	1000	1000		1,000.00	0.7892	459.1000	4,59,100.00	4,59,100.0000	0.7892	3,62,321.72	3,62,321.72
12013700	00292233	32605	JBM AUTO COM	INE927D01044	Y	499	499	499.00		0.8147	593.5500	2,96,181.45	2,96,181.4500	0.8147	2,41,299.03	2,41,299.03
12013700	00292233	43940	JIO FINANCE SERV	INE758E01017	Y	2000	2000			0.8707	327.8000	6,55,600.00	6,55,600.0000	0.8707	5,70,830.92	5,70,830.92
12013700	00292233	40769	NEW INDIA ASSUR	INE470Y01017	Y	1000	1000			0.7971	188.6500	1,88,650.00	1,88,650.0000	0.7971	1,50,372.92	1,50,372.92
12013700	00292233	43768	NMDC STEEL LTD	INE0NNS01018	Y	5000	5000			0.8521	36.1100	1,80,550.00	1,80,550.0000	0.8521	1,53,846.66	1,53,846.66
12013700	00292233	44225	OLA ELECTRIC M	INE0LXG01040	Y	20000	20000	15,000.00	5,000.00	0.7984	39.8600	7,97,200.00	7,97,200.0000	0.7984	6,36,484.48	6,36,484.48
12013700	00292233	32439	OLECTRA GREENT	INE260D01016	Y	500	500	500.00		0.8084	1,417.8500	7,08,925.00	7,08,925.0000	0.8084	5,73,094.97	5,73,094.97
12013700	00292233	31120	PATEL ENGINEERI	INE244B01030	Y	7000	7000			0.8298	38.7000	2,70,900.00	2,70,900.0000	0.8298	2,24,792.82	2,24,792.82
12013700	00292233	44021	PROTEAN EGOV T	INE004A01022	Y	570	570		570.00	0.8044	723.0000	4,12,110.00	4,12,110.0000	0.8044	3,31,501.28	3,31,501.28
12013700	00292233	325	RELIANCE INDUST	INE002A01018	Y	400	400		400.00	0.9100	1,386.8000	5,54,720.00	5,54,720.0000	0.9100	5,04,795.20	5,04,795.20
12013700	00292233	30549	SHILPA MEDICAR	INE790G01031	Y	400	400				873.3500	3,49,340.00	3,49,340.0000			
12013700	00292233	43419	SHRIRAM PROPER	INE217L01019	Y	6000	6000			0.8027	89.6400	5,37,840.00	5,37,840.0000	0.8027	4,31,724.17	4,31,724.17
12013700	00292233	3310	SWAN ENERGY LT	INE665A01038	Y	500	500		500.00	0.7799	429.3000	2,14,650.00	2,14,650.0000	0.7799	1,67,405.54	1,67,405.54
12013700	00292233	408	TATA ELXSI	INE670A01012	Y	50	50		50.00	0.8768	5,674.3000	2,83,715.00	2,83,715.0000	0.8768	2,48,761.31	2,48,761.31
12013700	00292233	32371	TATA TELESERV	INE517B01013	Y	10000	10000				57.7200	5,77,200.00	5,77,200.0000			
12013700	00292233	32966	TITAGARH WAGO	INE615H01020	Y	800	800		800.00	0.7987	776.9500	6,21,560.00	6,21,560.0000	0.7987	4,96,439.97	4,96,439.97
12013700	00292233	21064	TRIDENT LTD.	INE064C01022	Y	10000	10000			0.8519	27.6000	2,76,000.00	2,76,000.0000	0.8519	2,35,124.40	2,35,124.40
12013700	00292233	32156	VAIBHAV GEMS	INE884A01027	Y	600	600			0.8304	221.2000	1,32,720.00	1,32,720.0000	0.8304	1,10,210.69	1,10,210.69
12013700	00292233	40180	VARUN BEVERAG	INE200M01039	Y	625	625			0.8651	510.9000	3,19,312.50	3,19,312.5000	0.8651	2,76,237.24	2,76,237.24
12013700	00292233	295	VEDANTA LIMITE	INE205A01025	Y	1000	1000		1,000.00	0.8659	429.9500	4,29,950.00	4,29,950.0000	0.8659	3,72,293.71	3,72,293.71
12013700	00292233	23261	VENKYS INDIA	INE398A01010	Y	500	500		500.00	0.8747	1,468.8000	7,34,400.00	7,34,400.0000	0.8747	6,42,379.68	6,42,379.68
12013700	00292233	32822	VODAFONE IDEA	INE669E01016	Y	75000	75000			0.7706	6.6100	4,95,750.00	4,95,750.0000	0.7706	3,82,024.95	3,82,024.95
12013700	00292233	44277	WAAREE ENERGIE	INE377N01017	Y	250	250			0.8228	3,111.8500	7,77,962.50	7,77,962.5000	0.8228	6,40,107.55	6,40,107.55
12013700	00292233	32648	YES BANK	INE528G01035	Y	20000	20000		10,000.00	0.8528	18.7700	3,75,400.00	3,75,400.0000	0.8528	3,20,141.12	3,20,141.12
TOTAL #															1,17,99,889.07	1,17,99,889.07

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	12	ANDHRA PETROCHEM	INE714B01016	Y	3500	3500	48.2056	1,68,719.60	0.8000	1,34,975.68
BSE	2526693	108	M T N L	INE153A01019	Y	10000	10000	43.5095	4,35,095.00	0.8000	3,48,076.00
BSE	2526693	44225	OLA ELECTRIC MOBILIT	INE0LXG01040	Y	10000	10000	39.8500	3,98,500.00	0.8000	3,18,800.00
BSE	2526693	43974	VISHNU PRAKASH R PUN	INE0AE001013	Y	2000	2000	150.0248	3,00,049.60	0.8000	2,40,039.68
TOTAL #									13,02,364.20		10,41,891.36

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

MEHTA EQUITIES LTD.