

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 SUSHMA BAJAJ BO/TRADING CODE : C70010' UCC CODE : C70010

BLOCK /D/1004/, BHANU HILL,
CHHARWADA,OPP R.K.DESAI COLLG,
KOPARLI ROAD,
VAPI - Pincode : 396191 GUJARAT INDIA
PAN No. : AK*****5F

Mobile No. : *****1166

Tel. No. : 7567111166

Email ID : s*****@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	692936.91 Cr		181393.02			874329.93	31752.00	5281.00		37033.00	837296.93 Cr	1289.46	836007.47 Cr
NSE	12/08/2025	128719 Cr					128719.00					128719 Cr		128719 Cr
MCX	12/08/2025	127551.54 Dr					127551.54					127551.54 Dr		127551.54 Dr
BSEF	12/08/2025	689538.24 Dr					689538.24					689538.24 Dr		689538.24 Dr
TOTAL		4566.13 Cr	0	181393.02			185959.15	31752	5281		37033	148926.15 Cr	1289.46	147636.69 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	
MCX	1,27,551.54						1,27,551.54
NSE	1,28,719.00						1,28,719.00
BSE	6,92,936.91						6,92,936.91
BSEF	6,89,538.24						6,89,538.24

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	00398451	051	BSL EQUITY FUND	INF209K01AJ8	Y	70.8680	70.8680			0.9000	1,755.4600	1,24,405.94	1,24,405.9393	0.9100	1,13,209.40	1,11,965.35
12013700	00398451	43259	HOME FIRST FINA	INE481N01025	Y	1	1			0.8291	1,282.4000	1,282.40	1,282.4000	0.8291	1,063.24	1,063.24
12013700	00398451	40133	ICICI PRUDENTIAL	INE726G01019	Y	10	10			0.9008	609.9500	6,099.50	6,099.5000	0.9008	5,494.43	5,494.43
12013700	00398451	43940	JIO FINANCE SERV	INE758E01017	Y	15	15			0.8707	327.8000	4,917.00	4,917.0000	0.8707	4,281.23	4,281.23
12013700	00398451	MOSPGPGR	MOTILAL OSWAL	INF247L01AH0	Y	182	182			0.9000	24.9425	4,539.54	4,539.5350	0.9100	4,130.98	4,085.58
12013700	00398451	RLLCGPGR	NIPPON INDIA FLE	INF204KC1097	Y	2344	2344			0.9100	16.2850	38,172.04	38,172.0400	0.9100	34,736.56	34,736.56
12013700	00398451	SGB202112	SGB 202112 SERIES	IN0020200427	Y	2	2			0.9000	10,265.1000	20,530.20	20,530.2000	0.9000	18,477.18	18,477.18

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Mrs SUSHMA BAJAJ BO/TRADING CODE : C70010 UCC CODE : C70010

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
TOTAL #															1,81,393.02	1,80,103.56

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

MEHTA EQUITIES LTD.