

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 SARIKA SANDIP PAWAR BO/TRADING CODE : C91185' UCC CODE : C91185

MUKADAMWADI,

WALHE,

PUNE,

PUNE - Pincode : 412305 MAHARASHTRA INDIA

PAN No. : CT*****9Q

Mobile No. : *****4286

Tel. No. : 9823224286

Email ID : p*****@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	36180.68 Cr		125758.52			161939.20					161939.2 Cr		161939.2 Cr
BSEC	12/08/2025	5182.01 Cr					5182.01					5182.01 Cr		5182.01 Cr
BSEF	12/08/2025	19371 Dr					19371.00					19371 Dr		19371 Dr
MCX	12/08/2025	68221.8 Dr					68221.80	12718.12	403.00		13121.12	81342.92 Dr		81342.92 Dr
NSE	12/08/2025	72690.46 Cr					72690.46					72690.46 Cr		72690.46 Cr
NSEC	12/08/2025	26749.35 Dr					26749.35					26749.35 Dr		26749.35 Dr
TOTAL		289 Dr	0	125758.52			125469.52	12718.12	403		13121.12	112348.4 Cr	0	112348.4 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	68,221.80						68,221.80
BSEC	3,337.00				1,845.01		5,182.01
NSE	72,690.46						72,690.46
NSEC	24,904.34				1,845.01		26,749.35
BSEF	19,371.00						19,371.00
BSE	36,180.68						36,180.68

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	00423451	103	BHARAT HEAVY E	INE257A01026	Y	50	50			0.8332	221.4000	11,070.00	11,070.0000	0.8332	9,223.52	9,223.52
12013700	00423451	41154	HINDUSTAN AERO	INE066F01020	Y	1	1			0.8565	4,446.2000	4,446.20	4,446.2000	0.8565	3,808.17	3,808.17
12013700	00423451	253	LIC HSG FIN RS-2-	INE115A01026	Y	61	61			0.8768	573.9500	35,010.95	35,010.9500	0.8768	30,697.60	30,697.60

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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	00423451	325	RELIANCE INDUST	INE002A01018	Y	65	65			0.9100	1,386.8000	90,142.00	90,142.0000	0.9100	82,029.22	82,029.22
TOTAL #															1,25,758.52	1,25,758.52

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

MEHTA EQUITIES LTD.