

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

M/S SHREE MAHALAXMI WEALTH CREATORS BO/TRADING CODE : C91700' UCC CODE : C91700

131 KASBA PETH

JAYATI GAJANAN APTS

NR KASBA GANPATI

PUNE - Pincode : 411011 MAHARASHTRA INDIA

PAN No. : AB*****8M

Mobile No. : *****2488

Tel. No. : 8087694640

Email ID : c*****@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	1664679.42 Dr		1651053.73			13625.69					13625.69 Dr	39781.30	53406.99 Dr
TOTAL		1664679.42 Dr	0	1651053.73			13625.69	0	0		0	13625.69 Dr	39781.30	53406.99 Dr

*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	16,64,679.42						16,64,679.42

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	00476882	B16	BSL NEW MILLEN	INF209K01140	Y	131	131			0.9000	162.8400	21,332.04	21,332.0400	0.9100	19,412.16	19,198.84
12013700	00476882	44424	GLOBE CIVIL PROJ	INE0V3U01015	Y	7026	7026			0.9100	80.8000	5,67,700.80	5,67,700.8000	0.9100	5,16,607.73	5,16,607.73
12013700	00476882	HDHDRGR	HDFC DEFENCE F	INF179KC1GL9	Y	2534	2534				23.0510	58,411.23	58,411.2340	0.8734	51,016.37	
12013700	00476882	183	HIMACHAL FUTU	INE548A01028	Y	200	200			0.8049	73.1700	14,634.00	14,634.0000	0.8049	11,778.91	11,778.91
12013700	00476882	32627	JAIPRAKASH POW	INE351F01018	Y	10000	10000			0.7780	19.3700	1,93,700.00	1,93,700.0000	0.7780	1,50,698.60	1,50,698.60
12013700	00476882	44225	OLA ELECTRIC M	INE0LXG01040	Y	5000	5000			0.7984	39.8600	1,99,300.00	1,99,300.0000	0.7984	1,59,121.12	1,59,121.12
12013700	00476882	SB346GRR	SBI SMALL SB346G	INF200K01T28	Y	611	611			1.0000	168.6996	1,03,075.46	1,03,075.4556	0.9100	93,798.66	1,03,075.46
12013700	00476882	570	TATA MOTORS	INE155A01022	Y	100	100			0.8797	653.8000	65,380.00	65,380.0000	0.8797	57,514.79	57,514.79
12013700	00476882	TAMLGGR	TATA MULTICAP F	INF277KA1703	Y	1673	1673			0.9000	13.9262	23,298.53	23,298.5326	0.9100	21,201.66	20,968.68
12013700	00476882	TAREFGGR	TATA REF -GROW	INF277K012B6	Y	555	555			1.0000	44.8508	24,892.19	24,892.1940	0.9034	22,487.61	24,892.19
12013700	00476882	32371	TATA TELESERV	INE517B01013	Y	100	100				57.7200	5,772.00	5,772.0000			
12013700	00476882	33326	TEXMACO RAIL &	INE621L01012	Y	5000	5000			0.7885	138.8500	6,94,250.00	6,94,250.0000	0.7885	5,47,416.13	5,47,416.13
TOTAL #															16,51,053.73	16,11,272.43

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

MEHTA EQUITIES LTD.