

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 SUDHIR SURESH CHAUDHARI BO/TRADING CODE : CP01001' UCC CODE : CP01001

7,SANKALP SIDDHI 33/33A,PRABHAT ROAD

LANE NO 5,NEAR SAHYADRI HOSPITAL

ERANDWANA PUNE CITY DECCAN GYMKHANA

PUNE - Pincode : 411004 MAHARASHTRA INDIA

PAN No. : AA*****3C

Mobile No. : *****2818

Tel. No. : 8830362818

Email ID : d*****@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	3388006.84 Cr	134620.00	619634.42			4142261.26	6413.50			6413.50	4135847.76 Cr		4135847.76 Cr
BSEF	12/08/2025	3799651 Dr					3799651.00					3799651 Dr		3799651 Dr
NSEF	12/08/2025	115586.62 Cr					115586.62					115586.62 Cr		115586.62 Cr
TOTAL		296057.54 Dr	134620	619634.42			458196.88	6413.50	0		6413.50	451783.38 Cr	0	451783.38 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	37,99,651.00						37,99,651.00
BSE	33,88,006.84						33,88,006.84
NSEF	1,15,586.62						1,15,586.62

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	00432268	42011	GARDEN REACH S	INE382Z01011	Y	30	30				2,544.7500	76,342.50	76,342.5000			
12013700	00432268	41154	HINDUSTAN AERO	INE066F01020	Y	30	30			0.8565	4,446.2000	1,33,386.00	1,33,386.0000	0.8565	1,14,245.11	1,14,245.11
12013700	00432268	43237	MAZAGON DOCK	INE249Z01020	Y	30	30			0.7744	2,698.0000	80,940.00	80,940.0000	0.7744	62,679.94	62,679.94
12013700	00432268	34091	MCX LTD	INE745G01035	Y	20	20			0.8349	7,940.2500	1,58,805.00	1,58,805.0000	0.8349	1,32,586.29	1,32,586.29
12013700	00432268	33098	NHPC LTD	INE848E01016	Y	1500	1500			0.8617	83.4400	1,25,160.00	1,25,160.0000	0.8617	1,07,850.37	1,07,850.37
12013700	00432268	32810	POWER FINANCE	INE134E01011	Y	250	250			0.8366	419.1500	1,04,787.50	1,04,787.5000	0.8366	87,665.22	87,665.22
12013700	00432268	325	RELIANCE INDUST	INE002A01018	Y	50	50			0.9100	1,386.8000	69,340.00	69,340.0000	0.9100	63,099.40	63,099.40
12013700	00432268	32667	SUZLON ENERGY	INE040H01021	Y	1000	1000			0.8132	63.3400	63,340.00	63,340.0000	0.8132	51,508.09	51,508.09
TOTAL #															6,19,634.42	6,19,634.42

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	41154	HINDUSTAN AERONAUTIC	INE066F01020	Y	25	25	4,381.0000	1,09,525.00	0.8000	87,620.00
BSE	2526693	41556	rites limited	INE320J01015	Y	100	100	250.9500	25,095.00	0.8000	20,076.00
TOTAL #									1,34,620.00		1,07,696.00

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

MEHTA EQUITIES LTD.