

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 SUKRITI KUSHWAHA BO/TRADING CODE : D43012' UCC CODE : D43012

A-608, 6TH FLOOR NAGARJUNA RESIDENCY

OPP NASR BOYS SCHOOL

GACHIBOWLI

K V RANGAREDDY - Pincode : 500032 TELANGANA INDIA

PAN No. : HV*****5A

Mobile No. : *****1315

Tel. No. : 8657431315

Email ID : s*****@yahoo.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	684576 Cr		4410260.56			5094836.56					5094836.56 Cr	202293.14	5297129.7 Cr
BSEF	12/08/2025	125887 Cr					125887.00	1350393.59	4167.75		1354561.34	1228674.34 Dr		1228674.34 Dr
TOTAL		810463 Cr	0	4410260.56			5220723.56	1350393.59	4167.75		1354561.34	3866162.22 Cr	-202293.14	4068455.36 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	1,25,887.00						1,25,887.00
BSE	6,84,576.00						6,84,576.00

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	00500612	ICICI53GR	GILT INVE ICICI53	INF109K01JR4	Y	6627.9630	6627.9630			1.0000	103.1622	6,83,755.24	6,83,755.2446	0.9000	6,15,379.72	6,83,755.24
12013700	00500612	HDLFGNGR	HDFC LIQ GROWT	INF179KB1HK0	Y	128	128			0.9000	5,156.4323	6,60,023.33	6,60,023.3344	0.9000	5,94,021.00	5,94,021.00
12013700	00500612	HDFCMTO	HDFC MEDI HDFC	INF179K01DC2	Y	12507.813	12507.8130			1.0000	32.8224	4,10,536.44	4,10,536.4414	0.9100	3,73,588.16	4,10,536.44
12013700	00500612	HDFCSTOG	HDFC SHOR HDFC	INF179K01CU6	Y	12546.168	12546.1680			1.0000	32.3317	4,05,638.94	4,05,638.9399	0.9100	3,69,131.44	4,05,638.94
12013700	00500612	HDFC54	HDFCMF CMTA G	INF179K01442	Y	7121.6310	7121.6310			0.9000	58.2700	4,14,977.44	4,14,977.4384	0.9100	3,77,629.47	3,73,479.69
12013700	00500612	IDFC280GR	IDFC Bank IDFC280	INF194K01SN6	Y	16823.345	16823.3450			0.9000	24.8015	4,17,244.19	4,17,244.1910	0.9100	3,79,692.21	3,75,519.77
12013700	00500612	SB566GGR	SBI CORPO SB566G	INF200KA1YM5	Y	25858.243	25858.2430			1.0000	15.6677	4,05,139.19	4,05,139.1939	0.9100	3,68,676.67	4,05,139.19
12013700	00500612	040A	SBI MAGNUM GIL	INF200K01982	Y	10083.609	10083.6090			0.9000	65.7438	6,62,934.77	6,62,934.7734	0.9000	5,96,641.30	5,96,641.30
12013700	00500612	SB1148IGG	SBI SHORT SBI148I	INF200K01HZ8	Y	12454.283	12454.2830			1.0000	32.4418	4,04,039.36	4,04,039.3582	0.9100	3,67,675.82	4,04,039.36
12013700	00500612	ICICI24GR	SHORT TER ICICI2	INF109K01654	Y	6653.1650	6653.1650			0.9000	60.7535	4,04,203.06	4,04,203.0598	0.9100	3,67,824.78	3,63,782.75

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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
TOTAL #															44,10,260.56	46,12,553.70

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

MEHTA EQUITIES LTD.