

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 SOURABH BHANSALI

BO/TRADING CODE : R011493' UCC CODE : R011493

59-C BHEARAT PETROLIYAM

DEEPKO KE SAAMNE UMMED CLUB

ROAD RAIKA BAGH

JODHPUR - Pincode : 342006 RAJASTHAN INDIA

PAN No. : AN*****3B

Mobile No.

: *****7421

Tel. No.

: 9351627421

Email ID

: b*****@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)
BSEF	12/08/2025	10908.66 Dr					10908.66					10908.66 Dr		10908.66 Dr
BSEC	12/08/2025	136201 Cr					136201.00					136201 Cr		136201 Cr
BSE	12/08/2025	462911.1 Cr		1670310.14			2133221.24	743880.00	63961.00		807841.00	1325380.24 Cr		1325380.24 Cr
NSEC	12/08/2025	486216 Dr					486216.00					486216 Dr		486216 Dr
NSEF	12/08/2025	13301.39 Dr					13301.39					13301.39 Dr		13301.39 Dr
TOTAL		88686.05 Cr	0	1670310.14			1758996.19	743880	63961		807841	951155.19 Cr	0	951155.19 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	10,908.66						10,908.66
NSEF	13,301.39						13,301.39
NSEC	3,02,050.00				1,84,166.00		4,86,216.00
BSE	4,62,911.10						4,62,911.10
BSEC	47,965.00				1,84,166.00		2,32,131.00

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	00378836	14043	HIMATSINGKA SEI	INE049A01027	Y	1000	1000			0.7944	120.4000	1,20,400.00	1,20,400.0000	0.7944	95,645.76	95,645.76
12013700	00378836	44026	INDIAN RENEWAB	INE202E01016	Y	620	620			0.8145	144.9500	89,869.00	89,869.0000	0.8145	73,198.30	73,198.30
12013700	00378836	30813	K R B L	INE001B01026	Y	1679	1679			0.8426	446.6500	7,49,925.35	7,49,925.3500	0.8426	6,31,887.10	6,31,887.10
12013700	00378836	33286	MOIL LTD	INE490G01020	Y	1000	1000			0.8230	325.0000	3,25,000.00	3,25,000.0000	0.8230	2,67,475.00	2,67,475.00
12013700	00378836	288	MOREPEN LABOR	INE083A01026	Y	2500	2500			0.7906	46.9200	1,17,300.00	1,17,300.0000	0.7906	92,737.38	92,737.38

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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	00378836	32822	VODAFONE IDEA	INE669E01016	Y	100000	100000			0.7706	6.6100	6,61,000.00	6,61,000.0000	0.7706	5,09,366.60	5,09,366.60
TOTAL #															16,70,310.14	16,70,310.14

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

MEHTA EQUITIES LTD.