

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 SIDDHARTH HARISHKUMAR SHAH BO/TRADING CODE : R54008' UCC CODE : R54008

C-203 AKSHARDHAM TOWER,

NEAR POLICE STADIUM,

SHAHIBAG,

AHMEDABAD - Pincode : 380004 GUJARAT INDIA

PAN No. : CN*****9K

Mobile No. : *****3022

Tel. No. : 9426863022

Email ID : s*****@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	158924.53 Dr		853895.80			694971.27					694971.27 Cr	41825.15	736796.42 Cr
BSEF	12/08/2025	178898.53 Cr					178898.53	317400.54			317400.54	138502.01 Dr		138502.01 Dr
TOTAL		19974 Cr	0	853895.80			873869.80	317400.54	0		317400.54	556469.26 Cr	-41825.15	598294.41 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	1,78,898.53						1,78,898.53
BSE	1,58,924.53						1,58,924.53

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	00455754	92L1	ADITYA BIRLA SU	INF209K01BR9	Y	81.4410	81.4410				518.6200	42,236.93	42,236.9314	0.9100	38,435.61	
12013700	00455754	AXEFDGGR	Axis Equi AXEFDG	INF846K01DP8	Y	1814.1590	1814.1590			1.0000	68.5900	1,24,433.17	1,24,433.1658	0.9100	1,13,234.18	1,24,433.17
12013700	00455754	MCDGGR	Axis Mid MCDGGR	INF846K01EH3	Y	564.4540	564.4540			1.0000	130.0700	73,418.53	73,418.5318	0.9100	66,810.86	73,418.53
12013700	00455754	AXSCDGG	AXIS SMAL AXSC	INF846K01K35	Y	612.6170	612.6170			1.0000	120.3800	73,746.83	73,746.8345	0.9100	67,109.62	73,746.83
12013700	00455754	DSP104GR	DSP BLACK DSP10	INF740K01128	Y	465.30	465.30			1.0000	143.1910	66,626.77	66,626.7723	0.9100	60,630.36	66,626.77
12013700	00455754	DSP157GR	DSP BLACK DSP15	INF740K01797	Y	461.83	461.83			1.0000	191.5330	88,455.69	88,455.6854	0.9100	80,494.67	88,455.69
12013700	00455754	HDT	HDFC TOP 200 FUN	INF179K01BE2	Y	20.1950	20.1950			0.9100	1,119.4150	22,606.59	22,606.5859	0.9100	20,571.99	20,571.99
12013700	00455754	K168SFGR	KOTAK SEL K168S	INF174K01336	Y	1077.1180	1077.1180			1.0000	83.4670	89,903.81	89,903.8081	0.9100	81,812.47	89,903.81
12013700	00455754	KO168DGR	Kotak Sel KO168DG	INF174K01LS2	Y	750.5480	750.5480			1.0000	94.0800	70,611.56	70,611.5558	0.9100	64,256.52	70,611.56
12013700	00455754	LTLEBFGG	L&T EMERGING B	INF917K01QC7	Y	3662.5220	3662.5220			1.0000	78.6214	2,87,952.61	2,87,952.6072	0.9048	2,60,539.52	2,87,952.61

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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
TOTAL #															8,53,895.80	8,95,720.95

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

MEHTA EQUITIES LTD.