

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 SHEKHAR DATTATRAY LAD BO/TRADING CODE : S1844' UCC CODE : S1844

101 1ST FLOOR

RADHA NIWAS CHS LTD KGS

SOCIETY ROAD JOGESHWARI (E)

MUMBAI - Pincode : 400060 MAHARASHTRA INDIA

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

Mobile No. : *****5266

Tel. No. : 9323225266

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)			
BSEF	12/08/2025	931 Cr					931.00					931 Cr		931 Cr
BSE	12/08/2025	24406.7 Cr	13695.00	1814437.25			1852538.95	5922.72	341.00		6263.72	1846275.23 Cr		1846275.23 Cr
TOTAL		25337.7 Cr	13695	1814437.25			1853469.95	5922.72	341		6263.72	1847206.23 Cr	0	1847206.23 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	
BSE	24,406.70						24,406.70
BSEF	931.00						931.00

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	00368570	43458	ADANI WILMAR L	INE699H01024	Y	45	45			0.8437	255.4000	11,493.00	11,493.0000	0.8437	9,696.64	9,696.64
12013700	00368570	32830	ASTRAL POLY TEC	INE006I01046	Y	15	15			0.8864	1,382.2500	20,733.75	20,733.7500	0.8864	18,378.40	18,378.40
12013700	00368570	2355	BALKRISHNA IND	INE787D01026	Y	18	18			0.8862	2,418.1000	43,525.80	43,525.8000	0.8862	38,572.56	38,572.56
12013700	00368570	24742	CAPLIN POINT LA	INE475E01026	Y	9	9			0.8215	2,108.6000	18,977.40	18,977.4000	0.8215	15,589.93	15,589.93
12013700	00368570	44012	CELLO WORLD LI	INE0LMW01024	Y	15	15			0.8899	568.6500	8,529.75	8,529.7500	0.8899	7,590.62	7,590.62
12013700	00368570	124	DR. REDDY'S LABS	INE089A01031	Y	33	33			0.9100	1,219.2000	40,233.60	40,233.6000	0.9100	36,612.58	36,612.58
12013700	00368570	180	HDFC BANK LIMIT	INE040A01034	Y	60	60			0.9100	1,996.0000	1,19,760.00	1,19,760.0000	0.9100	1,08,981.60	1,08,981.60
12013700	00368570	183	HIMACHAL FUTU	INE548A01028	Y	60	60			0.8049	73.1700	4,390.20	4,390.2000	0.8049	3,533.67	3,533.67
12013700	00368570	39437	IDFC FIRST BANK	INE092T01019	Y	400	400			0.8832	69.6600	27,864.00	27,864.0000	0.8832	24,609.48	24,609.48
12013700	00368570	165	KANSAI NEROLAC	INE531A01024	Y	150	150			0.9072	234.9500	35,242.50	35,242.5000	0.9072	31,972.00	31,972.00
12013700	00368570	43526	LIFE INSURANCE	INE0J1Y01017	Y	33	33			0.8860	906.2500	29,906.25	29,906.2500	0.8860	26,496.94	26,496.94

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Mr SHEKHAR DATTATRAY LAD BO/TRADING CODE : S1844 UCC CODE : S1844

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	00368570	257	LUPIN LTD	INE326A01037	Y	57	57			0.8885	1,946.1500	1,10,930.55	1,10,930.5500	0.8885	98,561.79	98,561.79
12013700	00368570	32555	NTPC LTD	INE733E01010	Y	75	75			0.8983	336.2500	25,218.75	25,218.7500	0.8983	22,654.00	22,654.00
12013700	00368570	32439	OLECTRA GREENT	INE260D01016	Y	18	18			0.8084	1,417.8500	25,521.30	25,521.3000	0.8084	20,631.42	20,631.42
12013700	00368570	33179	PERSISTENT SYST	INE262H01021	Y	6	6			0.8576	5,174.3500	31,046.10	31,046.1000	0.8576	26,625.14	26,625.14
12013700	00368570	331	PIDILITE INDUSTR	INE318A01026	Y	24	24			0.9100	3,095.8000	74,299.20	74,299.2000	0.9100	67,612.27	67,612.27
12013700	00368570	43711	SULA VINEYARDS	INE142Q01026	Y	21	21			0.8707	249.3500	5,236.35	5,236.3500	0.8707	4,559.29	4,559.29
12013700	00368570	400	TATA POWER CO	INE245A01021	Y	6	6			0.8835	384.5000	2,307.00	2,307.0000	0.8835	2,038.23	2,038.23
12013700	00368570	44028	TATA TECHNOLO	INE142M01025	Y	45	45			0.8975	659.6500	29,684.25	29,684.2500	0.8975	26,641.61	26,641.61
12013700	00368570	32540	TCS LTD	INE467B01029	Y	393	393			0.9100	3,040.3500	11,94,857.55	11,94,857.5500	0.9100	10,87,320.37	10,87,320.37
12013700	00368570	114	TITAN INDUSTRIE	INE280A01028	Y	24	24			0.9100	3,467.6500	83,223.60	83,223.6000	0.9100	75,733.48	75,733.48
12013700	00368570	40180	VARUN BEVERAG	INE200M01039	Y	60	60			0.8651	510.9000	30,654.00	30,654.0000	0.8651	26,518.78	26,518.78
12013700	00368570	295	VEDANTA LIMITE	INE205A01025	Y	90	90			0.8659	429.9500	38,695.50	38,695.5000	0.8659	33,506.43	33,506.43
TOTAL #															18,14,437.25	18,14,437.25

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	31595	CAPRI GLOBAL CAPITAL	INE180C01042	Y	75	75	182.6000	13,695.00	0.8000	10,956.00
TOTAL #									13,695.00		10,956.00

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

MEHTA EQUITIES LTD.