

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 SONAL AMIT HEDA BO/TRADING CODE : S32182' UCC CODE : S32182

F1/A - WING SHAMAIL COMPLEX,
BALAJI NAGAR, OPP.RAILWAY
STATION, BHAYANDER WEST,
THANE - Pincode : 401101 MAHARASHTRA INDIA
PAN No. : AJ*****2G

Mobile No. : *****3861

Tel. No. : 8291203861

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)	K = (F-J)	L	M=(K-L)
BSEF	12/08/2025	212593.57 Dr					212593.57					212593.57 Dr		212593.57 Dr
BSE	12/08/2025	87429.96 Cr		254405.99			341835.95	37764.80	1522.00		39286.80	302549.15 Cr		302549.15 Cr
NSE	12/08/2025	28320 Cr					28320.00					28320 Cr		28320 Cr
TOTAL		96843.61 Dr	0	254405.99			157562.38	37764.80	1522		39286.80	118275.58 Cr	0	118275.58 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	87,429.96						87,429.96
BSEF	2,12,593.57						2,12,593.57
NSE	28,320.00						28,320.00

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	00378821	15055	ANANT RAJ INDUS	INE242C01024	Y	50	50	50.00		0.7728	539.4000	26,970.00	26,970.0000	0.7728	20,842.42	20,842.42
12013700	00378821	85	CHAMBAL FERTIL	INE085A01013	Y	50	50	50.00		0.8402	522.3000	26,115.00	26,115.0000	0.8402	21,941.82	21,941.82
12013700	00378821	43272	EASY TRIP PLANN	INE070O01026	Y	400	400			0.8279	8.8200	3,528.00	3,528.0000	0.8279	2,920.83	2,920.83
12013700	00378821	44424	GLOBE CIVIL PROJ	INE0V3U01015	Y	91	91			0.9100	80.8000	7,352.80	7,352.8000	0.9100	6,691.05	6,691.05
12013700	00378821	183	HIMACHAL FUTU	INE548A01028	Y	500	500		500.00	0.8049	73.1700	36,585.00	36,585.0000	0.8049	29,447.27	29,447.27
12013700	00378821	HITECH	HI-TECH PIPES	INE106T01025	Y	400	400			0.8229	87.5100	35,004.00	35,004.0000	0.8229	28,804.79	28,804.79
12013700	00378821	33286	MOIL LTD	INE490G01020	Y	50	50		50.00	0.8230	325.0000	16,250.00	16,250.0000	0.8230	13,373.75	13,373.75
12013700	00378821	34309	NBCC (INDIA) LTD	INE095N01031	Y	187	187			0.8066	109.1500	20,411.05	20,411.0500	0.8066	16,463.55	16,463.55
12013700	00378821	31120	PATEL ENGINEERI	INE244B01030	Y	250	250			0.8298	38.7000	9,675.00	9,675.0000	0.8298	8,028.32	8,028.32

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CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00378821	44424	GLOBE CIVIL PROJECTS	INE0V3U01015	Y	91	80.8000	0.9100	0.9100	7,352.8000	6,691.05
TOTAL #											6,691.05

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

MEHTA EQUITIES LTD.