

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 SEEMA KARNANI BO/TRADING CODE : S32218' UCC CODE : S32218

B-29, DEV TULSI, 3RD FLOOR,

JESAL PARK, NEAR ASHIRWAD HOSPITAL,

BHAYANDER EAST,

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AW*****7K

Mobile No. : *****2926

Tel. No. : 9820372926

Email ID : k*****@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)
BSE	12/08/2025	11531.95 Cr		3453679.85			3465211.80	48410.00	1201.00		49611.00	3415600.8 Cr		3415600.8 Cr
TOTAL		11531.95 Cr	0	3453679.85			3465211.80	48410	1201		49611	3415600.8 Cr	0	3415600.8 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	11,531.95						11,531.95

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	00426830	40	CENTURY TEXTIL	INE055A01016	Y	150	150			0.8230	1,854.0500	2,78,107.50	2,78,107.5000	0.8230	2,28,882.47	2,28,882.47
12013700	00426830	93	CG POWER AND IN	INE067A01029	Y	1000	1000			0.8507	665.7000	6,65,700.00	6,65,700.0000	0.8507	5,66,310.99	5,66,310.99
12013700	00426830	33278	COAL INDIA LTD	INE522F01014	Y	199	199			0.8986	382.6000	76,137.40	76,137.4000	0.8986	68,417.07	68,417.07
12013700	00426830	9631	HEG LIMITED EQ	INE545A01024	Y	1000	1000			0.8016	505.6000	5,05,600.00	5,05,600.0000	0.8016	4,05,288.96	4,05,288.96
12013700	00426830	39437	IDFC FIRST BANK	INE092T01019	Y	2550	2550			0.8832	69.6600	1,77,633.00	1,77,633.0000	0.8832	1,56,885.47	1,56,885.47
12013700	00426830	510	LARSEN & TOUBR	INE018A01030	Y	100	100			0.9011	3,667.9000	3,66,790.00	3,66,790.0000	0.9011	3,30,514.47	3,30,514.47
12013700	00426830	32898	POWER GRID COR	INE752E01010	Y	556	556			0.8986	284.9000	1,58,404.40	1,58,404.4000	0.8986	1,42,342.19	1,42,342.19
12013700	00426830	112	SBI - EQ	INE062A01020	Y	200	200			0.9079	824.3000	1,64,860.00	1,64,860.0000	0.9079	1,49,676.39	1,49,676.39
12013700	00426830	32725	SOLAR INDUSTRIE	INE343H01029	Y	70	70			0.8544	14,885.6500	10,41,995.50	10,41,995.5000	0.8544	8,90,280.96	8,90,280.96
12013700	00426830	32667	SUZLON ENERGY	INE040H01021	Y	10000	10000			0.8132	63.3400	6,33,400.00	6,33,400.0000	0.8132	5,15,080.88	5,15,080.88
TOTAL #															34,53,679.85	34,53,679.85

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

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