

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 SUNITA MANOJKUMAR GARODIA

BO/TRADING CODE : S32222' UCC CODE : S32222

18, SHEELA APARTMENT, 4TH FLR,
MAHALAXMI MANDIR ROAD,
MAHALAXMI MANDIR, BHULABHAI DESAI RD,
MUMBAI - Pincode : 400026 MAHARASHTRA INDIA
PAN No. : AA*****0B

Mobile No.

: *****3471

Tel. No.

: 9819143471

Email ID

: s*****@hotmail.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	29774.04 Cr		1110169.46			1139943.50	1263.00			1263.00	1138680.5 Cr		1138680.5 Cr
BSEF	12/08/2025	47303 Dr					47303.00	717043.60	13160.00		730203.60	777506.6 Dr		777506.6 Dr
TOTAL		17528.96 Dr	0	1110169.46			1092640.50	718306.60	13160		731466.60	361173.9 Cr	0	361173.9 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	29,774.04						29,774.04
BSEF	47,303.00						47,303.00

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	00432365	33096	ADANI POWER	INE814H01011	Y	10	10			0.8211	593.7000	5,937.00	5,937.0000	0.8211	4,874.87	4,874.87
12013700	00432365	820	ASIAN PAINTS	INE021A01026	Y	20	20			0.9100	2,489.6000	49,792.00	49,792.0000	0.9100	45,310.72	45,310.72
12013700	00432365	32977	BAJAJ AUTO LTD	INE917I01010	Y	6	6			0.8965	8,272.0000	49,632.00	49,632.0000	0.8965	44,495.09	44,495.09
12013700	00432365	870	CASTROL INDIA	INE172A01027	Y	150	150			0.8519	210.7000	31,605.00	31,605.0000	0.8519	26,924.30	26,924.30
12013700	00432365	31599	FDC LIMITED	INE258B01022	Y	250	250			0.8824	484.9000	1,21,225.00	1,21,225.0000	0.8824	1,06,968.94	1,06,968.94
12013700	00432365	440	HINDALCO IND-E	INE038A01020	Y	1200	1200			0.8841	671.8000	8,06,160.00	8,06,160.0000	0.8841	7,12,726.06	7,12,726.06
12013700	00432365	696	HINDUSTAN UNIL	INE030A01027	Y	30	30			0.9100	2,518.5500	75,556.50	75,556.5000	0.9100	68,756.42	68,756.42
12013700	00432365	32805	REDINGTON INDI	INE891D01026	Y	250	250			0.8200	242.7000	60,675.00	60,675.0000	0.8200	49,753.50	49,753.50
12013700	00432365	44307	VISHAL MEGA MA	INE01EA01019	Y	400	400			0.8863	142.0500	56,820.00	56,820.0000	0.8863	50,359.57	50,359.57
TOTAL #															11,10,169.46	11,10,169.46

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

MEHTA EQUITIES LTD.