

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 SANGEETA VIKAS DALMIA BO/TRADING CODE : S34273' UCC CODE : S34273

C 709 PUSHPA NIKETAN

150 FEET ROAD NEAR NAXUS MALL

BHAYANDER WEST

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AA*****0D

Mobile No. : *****1175

Tel. No. : 7977221175

Email ID : d*****@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	5494554.04 Dr		4206045.70			1288508.34					1288508.34 Dr	18809.41	1269698.93 Dr
BSEF	12/08/2025	1584959.33 Cr					1584959.33					1584959.33 Cr		1584959.33 Cr
NSE	12/08/2025	34348.97 Dr					34348.97					34348.97 Dr		34348.97 Dr
NSEF	12/08/2025	708705.41 Dr					708705.41					708705.41 Dr		708705.41 Dr
TOTAL		4652649.09 Dr	0	4206045.70			446603.39	0	0		0	446603.39 Dr	-18809.41	427793.98 Dr

*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	54,93,464.14				1,089.90		54,94,554.04
NSE	34,348.97						34,348.97
NSEF	3,05,641.41				4,03,064.00		7,08,705.41
BSEF	11,80,805.43				4,04,153.90		15,84,959.33

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	00368781	44261	ARKADE DEVELO	INE0QRL01017	Y	14096	14096			0.8462	190.1500	26,80,354.40	26,80,354.4000	0.8462	22,68,115.89	22,68,115.89
12013700	00368781	AXFTSGPG	AXIS LONG AXFTS	INF846K01131	Y	1090	1090			1.0000	95.0433	1,03,597.20	1,03,597.1970	0.9100	94,273.45	1,03,597.20
12013700	00368781	171	GUJARAT HEAVY	INE539A01019	Y	3500	3500			0.8526	548.3500	19,19,225.00	19,19,225.0000	0.8526	16,36,331.24	16,36,331.24
12013700	00368781	DFG	ICICI PRU DFG	INF109K01AF8	Y	126.73	126.73			0.9000	463.3100	58,715.28	58,715.2763	0.9100	53,430.90	52,843.75
12013700	00368781	091G	MAGNUM MIDCAP	INF200K01560	Y	230	230			0.9000	223.8040	51,474.92	51,474.9200	0.9100	46,842.18	46,327.43
12013700	00368781	MATSRGG	MIRAE TAX SAVE	INF769K01DK3	Y	2452	2452			1.0000	47.9770	1,17,639.60	1,17,639.6040	0.9100	1,07,052.04	1,17,639.60
TOTAL #															42,06,045.70	42,24,855.11

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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	00368781	44261	ARKADE DEVELOPERS LI	INE0QRL01017	Y	14096	190.1500	0.8462	0.8462	26,80,354.4000	22,68,115.89
TOTAL #											22,68,115.89

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

MEHTA EQUITIES LTD.