

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 SULOCHANA JALAN BO/TRADING CODE : S4206' UCC CODE : S4206

FLAT NO 1601, 16TH FLOOR

LODHA GRANDEUR SAYANI ROAD

OPP ST PAREL BUS DEPOT PRABHADEVI

MUMBAI - Pincode : 400025 MAHARASHTRA INDIA

PAN No. : AC*****7A

Mobile No. : *****2733

Tel. No. : 9820352733

Email ID : a*****@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	120276391.12		276838950.47			156562559.35					156562559.35 Cr		156562559.35 Cr
BSEF	12/08/2025	212658754.1 Cr					212658754.10	298433067.50			298433067.50	85774313.4 Dr		85774313.4 Dr
NSEF	12/08/2025	48104461.82 Dr					48104461.82					48104461.82 Dr		48104461.82 Dr
TOTAL		44277901.16 Cr	0	276838950.47			321116851.63	298433067.50	0		298433067.50	22683784.13 Cr	0	22683784.13 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	12,11,76,391.12				9,00,000.00		12,20,76,391.12
BSEF	13,20,83,461.10				8,05,75,293.00		21,26,58,754.10
NSEF	3,33,70,831.18				8,14,75,293.00		11,48,46,124.18

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	00479237	33227	ASIAN HOTELS (E	INE926K01017	Y	50000	50000			0.8451	148.1000	74,05,000.00	74,05,000.0000	0.8451	62,57,965.50	62,57,965.50
12013700	00479237	32430	BF UTILITES	INE243D01012	Y	18459	18459			0.7859	717.6500	1,32,47,101.35	1,32,47,101.3500	0.7859	1,04,10,896.95	1,04,10,896.95
12013700	00479237	32839	DISH TV INDIA LT	INE836F01026	Y	5440000	5440000			0.8141	5.0300	2,73,63,200.00	2,73,63,200.0000	0.8141	2,22,76,381.12	2,22,76,381.12
12013700	00479237	469	FEDERAL BANK	INE171A01029	Y	12000	12000			0.9005	196.6000	23,59,200.00	23,59,200.0000	0.9005	21,24,459.60	21,24,459.60
12013700	00479237	40602	GTPL HATHWAY	INE869I01013	Y	160000	160000			0.8386	115.8000	1,85,28,000.00	1,85,28,000.0000	0.8386	1,55,37,580.80	1,55,37,580.80
12013700	00479237	32799	HUBTOWN LIMITE	INE703H01016	Y	150000	150000			0.7665	341.6500	5,12,47,500.00	5,12,47,500.0000	0.7665	3,92,81,208.75	3,92,81,208.75
12013700	00479237	32174	ICICI BANK LTD	INE090A01021	Y	11000	11000			0.9100	1,436.7000	1,58,03,700.00	1,58,03,700.0000	0.9100	1,43,81,367.00	1,43,81,367.00
12013700	00479237	12455	LLOYDS METALS	INE281B01032	Y	145000	145000			0.8265	1,389.9000	20,15,35,500.00	20,15,35,500.0000	0.8265	16,65,69,090.75	16,65,69,090.75
12013700	00479237	33287	ZEE LEARN LTD	INE565L01011	Y	7500000	7500000				10.0600	7,54,50,000.00	7,54,50,000.0000			

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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
TOTAL #															27,68,38,950.47	27,68,38,950.4

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

MEHTA EQUITIES LTD.