

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 SHWETA MEHTA

BO/TRADING CODE : S4425' UCC CODE : S4425

C 306, OBEROI ESQUIRE

MOHAN DAS GOKHALE MARG

GOREGAON EAST

MUMBAI - Pincode : 400066 MAHARASHTRA INDIA

PAN No. : AN*****2M

Mobile No. : *****7612

Tel. No. : 9769877612

Email ID : m*****@yahoo.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)
BSEM	12/08/2025	300104 Dr					300104.00					300104 Dr		300104 Dr
BSEF	12/08/2025	8261661.01 Cr					8261661.01	2476086.25			2476086.25	5785574.76 Cr		5785574.76 Cr
BSE	12/08/2025	7410316.32 Dr		8506299.27			1095982.95					1095982.95 Cr		1095982.95 Cr
NSEF	12/08/2025	550475.06 Dr					550475.06					550475.06 Dr		550475.06 Dr
TOTAL		765.63 Cr	0	8506299.27			8507064.90	2476086.25	0		2476086.25	6030978.65 Cr	0	6030978.65 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	
BSEM	3,00,104.00						3,00,104.00
BSE	74,10,316.32						74,10,316.32
BSEF	56,18,098.93				26,43,562.08		82,61,661.01
NSEF	20,93,087.02				26,43,562.08		47,36,649.10

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	00287755	32762	ACTION CONSTRU	INE731H01025	Y	750	750			0.8241	1,009.0000	7,56,750.00	7,56,750.0000	0.8241	6,23,637.68	6,23,637.68
12013700	00287755	425	AMBUJA CEMENT	INE079A01024	Y	1000	1000			0.8791	588.7000	5,88,700.00	5,88,700.0000	0.8791	5,17,526.17	5,17,526.17
12013700	00287755	33271	ASHOKA BUILDCO	INE442H01029	Y	1502	1502			0.8195	184.0500	2,76,443.10	2,76,443.1000	0.8195	2,26,545.12	2,26,545.12
12013700	00287755	32149	BANK OF INDIA	INE084A01016	Y	10000	10000			0.8606	113.2500	11,32,500.00	11,32,500.0000	0.8606	9,74,629.50	9,74,629.50
12013700	00287755	493	BHARAT FORGE	INE465A01025	Y	400	400			0.8694	1,165.1000	4,66,040.00	4,66,040.0000	0.8694	4,05,175.18	4,05,175.18
12013700	00287755	469	FEDERAL BANK	INE171A01029	Y	2500	2500			0.9005	196.6000	4,91,500.00	4,91,500.0000	0.9005	4,42,595.75	4,42,595.75
12013700	00287755	9488	GRAPHITE - INDIA	INE371A01025	Y	1000	1000			0.8235	523.0000	5,23,000.00	5,23,000.0000	0.8235	4,30,690.50	4,30,690.50

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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	00287755	30965	INDIAN OIL CORP	INE242A01010	Y	1000	1000			0.8868	141.3500	1,41,350.00	1,41,350.0000	0.8868	1,25,349.18	1,25,349.18
12013700	00287755	520	MAHINDRA & MA	INE101A01026	Y	200	200			0.8872	3,184.2000	6,36,840.00	6,36,840.0000	0.8872	5,65,004.45	5,65,004.45
12013700	00287755	38057	NIPPON INDIA CPS	INF457M01133	Y	7932	7932			0.9100	90.1604	7,15,152.29	7,15,152.2928	0.9100	6,50,788.59	6,50,788.59
12013700	00287755	112	SBI - EQ	INE062A01020	Y	1200	1200			0.9079	824.3000	9,89,160.00	9,89,160.0000	0.9079	8,98,058.36	8,98,058.36
12013700	00287755	SGB212202	SGB 212202 SERIES	IN0020210061	Y	40	40			0.9000	10,345.0000	4,13,800.00	4,13,800.0000	0.9000	3,72,420.00	3,72,420.00
12013700	00287755	17146	USHA MARTIN LT	INE228A01035	Y	8000	8000			0.8366	339.7500	27,18,000.00	27,18,000.0000	0.8366	22,73,878.80	22,73,878.80
TOTAL #															85,06,299.27	85,06,299.27

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

MEHTA EQUITIES LTD.