

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

M/S SHRI ABHISHEK BACHHAWAT HUF

BO/TRADING CODE : S46272' UCC CODE : S46272

1306, MEENAXI TOWERS

GOKULDHAM HOC SOCITY

FILM CITY ROAD, GOREGAON EAST

MUMBAI - Pincode : 400063 MAHARASHTRA INDIA

PAN No. : AA*****8D

Mobile No.

: *****9111

Tel. No.

: 8965999111

Email ID

: b*****@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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSE	12/08/2025	1757 Dr	23034.00	727401.82			748678.82					748678.82 Cr		748678.82 Cr
BSEF	12/08/2025	1757 Cr					1757.00					1757 Cr		1757 Cr
TOTAL			23034	727401.82			750435.82	0	0		0	750435.82 Cr	0	750435.82 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	1,757.00						1,757.00
BSEF	1,757.00						1,757.00

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	00345390	103	BHARAT HEAVY E	INE257A01026	Y	150	150			0.8332	221.4000	33,210.00	33,210.0000	0.8332	27,670.57	27,670.57
12013700	00345390	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	150	150			0.7685	2,396.3000	3,59,445.00	3,59,445.0000	0.7685	2,76,233.48	2,76,233.48
12013700	00345390	113	SAIL EQUITY SHA	INE114A01011	Y	1900	1900			0.8409	121.7000	2,31,230.00	2,31,230.0000	0.8409	1,94,441.31	1,94,441.31
12013700	00345390	400	TATA POWER CO	INE245A01021	Y	500	500			0.8835	384.5000	1,92,250.00	1,92,250.0000	0.8835	1,69,852.88	1,69,852.88
12013700	00345390	44028	TATA TECHNOLO	INE142M01025	Y	100	100			0.8975	659.6500	65,965.00	65,965.0000	0.8975	59,203.59	59,203.59
TOTAL #															7,27,401.82	7,27,401.82

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	42351	GLOSSER	INE350Z01018	Y	33	33	698.0000	23,034.00	0.8000	18,427.20
TOTAL #									23,034.00		18,427.20

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

MEHTA EQUITIES LTD.