

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

Miss SEJAL SANJAY MEHTA BO/TRADING CODE : S49046' UCC CODE : S49046

C-306 OBEROI ESQUIRE MOHAN DAS

GOKHALE MARG GOREGAON EAST

BEHIND OBEROI MALL

MUMBAI - Pincode : 400063 MAHARASHTRA INDIA

PAN No. : DV*****4P

Mobile No. : *****5617

Tel. No. : 9619685617

Email ID : s*****@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)			
BSE	12/08/2025	4242025.75 Dr		5675905.95			1433880.20					1433880.2 Cr	1119.08	1432761.12 Cr
BSEF	12/08/2025	3997244.08 Cr					3997244.08	696715.07			696715.07	3300529.01 Cr		3300529.01 Cr
NSEF	12/08/2025	246010.67 Cr					246010.67					246010.67 Cr		246010.67 Cr
TOTAL		1229 Cr	0	5675905.95			5677134.95	696715.07	0		696715.07	4980419.88 Cr	1119.08	4979300.8 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	
NSEF	2,46,010.67						2,46,010.67
BSE	42,42,025.75						42,42,025.75
BSEF	39,97,244.08						39,97,244.08

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	00424394	820	ASIAN PAINTS	INE021A01026	Y	44	44			0.9100	2,489.6000	1,09,542.40	1,09,542.4000	0.9100	99,683.58	99,683.58
12013700	00424394	40376	AVENUE SUPERM	INE192R01011	Y	34	34			0.8863	4,184.4000	1,42,269.60	1,42,269.6000	0.8863	1,26,093.55	1,26,093.55
12013700	00424394	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	00424394	530	BOSCH LTD	INE323A01026	Y	50	50			0.9007	38,704.0000	19,35,200.00	19,35,200.0000	0.9007	17,43,034.64	17,43,034.64
12013700	00424394	4973	CHOLAMANDALA	INE149A01033	Y	216	216			0.8422	1,846.0500	3,98,746.80	3,98,746.8000	0.8422	3,35,824.55	3,35,824.55
12013700	00424394	32832	EMBASSY DEVEL	INE069I01010	Y	800	800			0.7817	95.1500	76,120.00	76,120.0000	0.7817	59,503.00	59,503.00
12013700	00424394	32174	ICICI BANK LTD	INE090A01021	Y	180	180			0.9100	1,436.7000	2,58,606.00	2,58,606.0000	0.9100	2,35,331.46	2,35,331.46
12013700	00424394	30965	INDIAN OIL CORP	INE242A01010	Y	1250	1250			0.8868	141.3500	1,76,687.50	1,76,687.5000	0.8868	1,56,686.48	1,56,686.48
12013700	00424394	209	INFOSYS LTD	INE009A01021	Y	84	84			0.9036	1,428.0000	1,19,952.00	1,19,952.0000	0.9036	1,08,388.63	1,08,388.63

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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
12013700	00424394	40222	LAURUS LABS LIM	INE947Q01028	Y	300	300			0.8572	831.3000	2,49,390.00	2,49,390.0000	0.8572	2,13,777.11	2,13,777.11
12013700	00424394	43287	MACROTECH DEV	INE670K01029	Y	370	370			0.8242	1,224.4000	4,53,028.00	4,53,028.0000	0.8242	3,73,385.68	3,73,385.68
12013700	00424394	MOSPGPGR	MOTILAL OSWAL	INF247L01AH0	Y	4486.6340	4486.6340			0.9000	24.9425	1,11,907.87	1,11,907.8685	0.9100	1,01,836.16	1,00,717.08
12013700	00424394	331	PIDILITE INDUSTR	INE318A01026	Y	56	56			0.9100	3,095.8000	1,73,364.80	1,73,364.8000	0.9100	1,57,761.97	1,57,761.97
12013700	00424394	325	RELIANCE INDUST	INE002A01018	Y	120	120			0.9100	1,386.8000	1,66,416.00	1,66,416.0000	0.9100	1,51,438.56	1,51,438.56
12013700	00424394	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	8339.8110	8339.8110			0.9100	16.8756	1,40,739.31	1,40,739.3145	0.9100	1,28,072.78	1,28,072.78
12013700	00424394	30549	SHILPA MEDICAR	INE790G01031	Y	400	400				873.3500	3,49,340.00	3,49,340.0000			
12013700	00424394	32540	TCS LTD	INE467B01029	Y	90	90			0.9100	3,040.3500	2,73,631.50	2,73,631.5000	0.9100	2,49,004.67	2,49,004.67
12013700	00424394	114	TITAN INDUSTRIE	INE280A01028	Y	60	60			0.9100	3,467.6500	2,08,059.00	2,08,059.0000	0.9100	1,89,333.69	1,89,333.69
12013700	00424394	32648	YES BANK	INE528G01035	Y	17000	17000			0.8528	18.7700	3,19,090.00	3,19,090.0000	0.8528	2,72,119.95	2,72,119.95
TOTAL #															56,75,905.95	56,74,786.87

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

MEHTA EQUITIES LTD.