

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 SANJANA CHITRANG MOTIWALA BO/TRADING CODE : S49108' UCC CODE : S49108

FLAT NO-601, MUNSHI MANOR,
JN OFF 9TH AND 10TH ROAD,
NEAR MADHU PARK, KHAR WEST,
MUMBAI - Pincode : 400052 MAHARASHTRA INDIA
PAN No. : AM*****4B

Mobile No. : *****0562
Tel. No. : 9323335555
Email ID : m*****@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	3089121 Dr		40794369.20			37705248.20	603864.00	45525.00		649389.00	37055859.2 Cr		37055859.2 Cr
BSEF	12/08/2025	3089121 Cr					3089121.00					3089121 Cr		3089121 Cr
TOTAL		0	40794369.20				40794369.20	603864	45525		649389	40144980.2 Cr	0	40144980.2 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	
BSEF	30,89,121.00						30,89,121.00
BSE	30,89,121.00						30,89,121.00

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	00432439	34	BAJAJ FINANCE L	INE296A01032	Y	7000	7000			0.8942	878.1000	61,46,700.00	61,46,700.0000	0.8942	54,96,379.14	54,96,379.14
12013700	00432439	32978	BAJAJ FINSERV LT	INE918I01026	Y	3000	3000			0.9031	1,924.0500	57,72,150.00	57,72,150.0000	0.9031	52,12,828.67	52,12,828.67
12013700	00432439	32174	ICICI BANK LTD	INE090A01021	Y	7000	7000			0.9100	1,436.7000	1,00,56,900.00	1,00,56,900.0000	0.9100	91,51,779.00	91,51,779.00
12013700	00432439	875	ITC LIMITED -EQ R	INE154A01025	Y	1550	1550			0.9100	416.8000	6,46,040.00	6,46,040.0000	0.9100	5,87,896.40	5,87,896.40
12013700	00432439	43940	JIO FINANCE SERV	INE758E01017	Y	4000	4000			0.8707	327.8000	13,11,200.00	13,11,200.0000	0.8707	11,41,661.84	11,41,661.84
12013700	00432439	510	LARSEN & TOUBR	INE018A01030	Y	2450	2450			0.9011	3,667.9000	89,86,355.00	89,86,355.0000	0.9011	80,97,604.49	80,97,604.49
12013700	00432439	325	RELIANCE INDUST	INE002A01018	Y	8000	8000			0.9100	1,386.8000	1,10,94,400.00	1,10,94,400.0000	0.9100	1,00,95,904.00	1,00,95,904.00
12013700	00432439	112	SBI - EQ	INE062A01020	Y	1350	1350			0.9079	824.3000	11,12,805.00	11,12,805.0000	0.9079	10,10,315.66	10,10,315.66
TOTAL #															4,07,94,369.20	4,07,94,369.20

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

MEHTA EQUITIES LTD.