

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 SETH IRON & STEEL PRIVATE LIMITED BO/TRADING CODE : S49446' UCC CODE : S49446

OFFICE NO 26, FLOOR-GROUND

PLOT 234/240, BHABHA CHAWL

KHETWADI, 13TH LANE, GIRGAON

MUMBAI - Pincode : 400004 MAHARASHTRA INDIA

PAN No. : AA*****2P

Mobile No. : *****3489

Tel. No. : 9820403489

Email ID : p*****@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	1979011.25 Cr	542830.00	10841893.45			13363734.70	258464.00			258464.00	13105270.7 Cr		13105270.7 Cr
BSEF	12/08/2025	1595129.79 Dr					1595129.79	6020600.88	63971.75		6084572.63	7679702.42 Dr		7679702.42 Dr
TOTAL		383881.46 Cr	542830	10841893.45			11768604.91	6279064.88	63971.75		6343036.63	5425568.28 Cr	0	5425568.28 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	15,95,129.79						15,95,129.79
BSE	19,79,011.25						19,79,011.25

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	00371543	12599	ADANI ENTERPRIS	INE423A01024	Y	250	250			0.8213	2,283.3000	5,70,825.00	5,70,825.0000	0.8213	4,68,818.57	4,68,818.57
12013700	00371543	21070	ALOK TEXTILES	INE270A01029	Y	27500	27500			0.8041	18.0500	4,96,375.00	4,96,375.0000	0.8041	3,99,135.14	3,99,135.14
12013700	00371543	49	BHARAT ELECTRO	INE263A01024	Y	4000	4000			0.8674	383.8000	15,35,200.00	15,35,200.0000	0.8674	13,31,632.48	13,31,632.48
12013700	00371543	40678	COCHIN SHIPYAR	INE704P01025	Y	500	500		500.00		1,661.0000	8,30,500.00	8,30,500.0000			
12013700	00371543	44316	DAM CAPITAL AD	INE284H01025	Y	2500	2500			0.8368	217.3500	5,43,375.00	5,43,375.0000	0.8368	4,54,696.20	4,54,696.20
12013700	00371543	43272	EASY TRIP PLANN	INE070O01026	Y	20000	20000			0.8279	8.8200	1,76,400.00	1,76,400.0000	0.8279	1,46,041.56	1,46,041.56
12013700	00371543	20051	JAMNA AUTO IND	INE039C01032	Y	10000	10000			0.8644	89.1700	8,91,700.00	8,91,700.0000	0.8644	7,70,785.48	7,70,785.48
12013700	00371543	378	JINDAL SAW	INE324A01032	Y	500	500		500.00	0.8083	203.4000	1,01,700.00	1,01,700.0000	0.8083	82,204.11	82,204.11
12013700	00371543	43940	JIO FINANCE SERV	INE758E01017	Y	2500	2500		2,500.00	0.8707	327.8000	8,19,500.00	8,19,500.0000	0.8707	7,13,538.65	7,13,538.65
12013700	00371543	32926	JYOTHI LAB	INE668F01031	Y	500	500		500.00	0.8636	326.4000	1,63,200.00	1,63,200.0000	0.8636	1,40,939.52	1,40,939.52
12013700	00371543	90002	KARNATAKA BNK	INE614B01018	Y	2000	2000			0.8774	172.2500	3,44,500.00	3,44,500.0000	0.8774	3,02,264.30	3,02,264.30

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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	00371543	38962	MINDA CORPORA	INE842C01021	Y	3000	3000			0.8511	458.2500	13,74,750.00	13,74,750.0000	0.8511	11,70,049.73	11,70,049.73
12013700	00371543	790	NESTLE INDIA LT	INE239A01024	Y	200	200		200.00	0.9100	1,106.1500	2,21,230.00	2,21,230.0000	0.9100	2,01,319.30	2,01,319.30
12013700	00371543	44225	OLA ELECTRIC M	INE0LXG01040	Y	5000	5000		5,000.00	0.7984	39.8600	1,99,300.00	1,99,300.0000	0.7984	1,59,121.12	1,59,121.12
12013700	00371543	32439	OLECTRA GREENT	INE260D01016	Y	200	200			0.8084	1,417.8500	2,83,570.00	2,83,570.0000	0.8084	2,29,237.99	2,29,237.99
12013700	00371543	32810	POWER FINANCE	INE134E01011	Y	1000	1000			0.8366	419.1500	4,19,150.00	4,19,150.0000	0.8366	3,50,660.89	3,50,660.89
12013700	00371543	35789	SAMMAAN CAPIT	INE148I01020	Y	5000	5000			0.8029	115.0500	5,75,250.00	5,75,250.0000	0.8029	4,61,868.23	4,61,868.23
12013700	00371543	40725	SHARE INDIA SEC	INE932X01026	Y	2000	2000		2,000.00	0.6500	164.8000	3,29,600.00	3,29,600.0000	0.6500	2,14,240.00	2,14,240.00
12013700	00371543	32667	SUZLON ENERGY	INE040H01021	Y	25500	25500			0.8132	63.3400	16,15,170.00	16,15,170.0000	0.8132	13,13,456.24	13,13,456.24
12013700	00371543	44285	SWIGGY LIMITED	INE00H001014	Y	1000	1000			0.8411	400.3000	4,00,300.00	4,00,300.0000	0.8411	3,36,692.33	3,36,692.33
12013700	00371543	32966	TITAGARH WAGO	INE615H01020	Y	500	500		500.00	0.7987	776.9500	3,88,475.00	3,88,475.0000	0.7987	3,10,274.98	3,10,274.98
12013700	00371543	43528	VENUS PIPES & TU	INE0JA001018	Y	100	100		100.00	0.8179	1,342.8000	1,34,280.00	1,34,280.0000	0.8179	1,09,827.61	1,09,827.61
12013700	00371543	32822	VODAFONE IDEA	INE669E01016	Y	50000	50000		50,000.00	0.7706	6.6100	3,30,500.00	3,30,500.0000	0.7706	2,54,683.30	2,54,683.30
12013700	00371543	32648	YES BANK	INES28G01035	Y	57500	57500		57,500.00	0.8528	18.7700	10,79,275.00	10,79,275.0000	0.8528	9,20,405.72	9,20,405.72
TOTAL #															1,08,41,893.45	1,08,41,893.45

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44159	DSP S&P BSE LIQUID R	INF740KA1UM0	Y	500	500	1,085.6600	5,42,830.00	0.8000	4,34,264.00
TOTAL #									5,42,830.00		4,34,264.00

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

MEHTA EQUITIES LTD.