

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

MR TAHER BARWANIWALA BO/TRADING CODE : R79021' UCC CODE : R79021

52 SAIFEE NAGAR,
KHATIWALA,
TANK INDORE,
INDORE - Pincode : 452014 MADHYA PRADESH INDIA
PAN No. : AL*****5N

Mobile No. : *****6407
Tel. No. : 9893126407
Email ID : j*****@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	8774.64 Cr	49884.25	578082.40			636741.29	29632.82			29632.82	607108.47 Cr		607108.47 Cr
TOTAL		8774.64 Cr	49884.25	578082.40			636741.29	29632.82	0		29632.82	607108.47 Cr	0	607108.47 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	8,774.64						8,774.64

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	00504182	ADANIGAS	ADANI GAS	INE399L01023	Y	33	33			0.8133	596.4500	19,682.85	19,682.8500	0.8133	16,008.06	16,008.06
12013700	00504182	33096	ADANI POWER	INE814H01011	Y	44	44			0.8211	593.7000	26,122.80	26,122.8000	0.8211	21,449.43	21,449.43
12013700	00504182	32978	BAJAJ FINSERV LT	INE918I01026	Y	72	72			0.9031	1,924.0500	1,38,531.60	1,38,531.6000	0.9031	1,25,107.89	1,25,107.89
12013700	00504182	44026	INDIAN RENEWAB	INE202E01016	Y	160	160			0.8145	144.9500	23,192.00	23,192.0000	0.8145	18,889.88	18,889.88
12013700	00504182	43257	IRF CORPORATIO	INE053F01010	Y	270	270			0.8315	126.8000	34,236.00	34,236.0000	0.8315	28,467.23	28,467.23
12013700	00504182	33106	OIL INDIA LTD	INE274J01014	Y	786	786			0.8299	423.4500	3,32,831.70	3,32,831.7000	0.8299	2,76,217.03	2,76,217.03
12013700	00504182	33274	PRESTIGE ESTATE	INE811K01011	Y	67	67			0.8298	1,653.7500	1,10,801.25	1,10,801.2500	0.8298	91,942.88	91,942.88
TOTAL #															5,78,082.40	5,78,082.40

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MR TAHER BARWANIWALA BO/TRADING CODE : R79021 UCC CODE : R79021

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44263	KRN HEAT EXCHANGER A	INE0Q3J01015	Y	55	55	906.9864	49,884.25	0.8000	39,907.40
TOTAL #									49,884.25		39,907.40

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

MEHTA EQUITIES LTD.