

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 TARUNA R SHAH BO/TRADING CODE : S2449' UCC CODE : S2449

101-B, LAXMI APTT.,
BHIKAJI LAD RD.,
DAHISAR (W)
MUMBAI - Pincode : 400068 MAHARASHTRA INDIA
PAN No. : AU*****0P

Mobile No. : *****5131
Tel. No. : 9820804911
Email ID : s*****@yahoo.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	513398.93 Dr		1148738.29			635339.36					635339.36 Cr	834.57	634504.79 Cr
NSEF	12/08/2025	171312.07 Dr					171312.07					171312.07 Dr		171312.07 Dr
BSEF	12/08/2025	690570.73 Cr					690570.73	272808.45	6950.00		279758.45	410812.28 Cr		410812.28 Cr
NSE	12/08/2025	74 Dr					74.00					74 Dr		74 Dr
TOTAL		5785.73 Cr	0	1148738.29			1154524.02	272808.45	6950		279758.45	874765.57 Cr	834.57	873931 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	
NSE	74.00						74.00
BSEF	4,96,625.95				1,93,944.78		6,90,570.73
BSE	5,13,398.93						5,13,398.93
NSEF	22,632.71				1,93,944.78		2,16,577.49

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	00044035	43272	EASY TRIP PLANN	INE07O001026	Y	2000	2000			0.8279	8.8200	17,640.00	17,640.0000	0.8279	14,604.16	14,604.16
12013700	00044035	32754	GMR INFRA - EQ R	INE776C01039	Y	1000	1000			0.8691	89.2400	89,240.00	89,240.0000	0.8691	77,558.48	77,558.48
12013700	00044035	9488	GRAPHITE - INDIA	INE371A01025	Y	100	100			0.8235	523.0000	52,300.00	52,300.0000	0.8235	43,069.05	43,069.05
12013700	00044035	IDFC201GR	IDFC Cla IDFC201	INF194K01524	Y	634.1870	634.1870			0.9000	131.5960	83,456.47	83,456.4725	0.9100	75,945.39	75,110.83
12013700	00044035	90002	KARNATAKA BNK	INE614B01018	Y	1001	1001			0.8774	172.2500	1,72,422.25	1,72,422.2500	0.8774	1,51,283.28	1,51,283.28
12013700	00044035	252	LAKSHMI MACHIN	INE269B01029	Y	6	6			0.8872	14,822.7000	88,936.20	88,936.2000	0.8872	78,904.20	78,904.20
12013700	00044035	43277	LAXMI ORGANIC I	INE576O01020	Y	300	300			0.8578	184.4500	55,335.00	55,335.0000	0.8578	47,466.36	47,466.36

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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	00044035	33169	MAN INFRACONST	INE949H01023	Y	500	500			0.8337	164.4000	82,200.00	82,200.0000	0.8337	68,530.14	68,530.14
12013700	00044035	41195	MISHRA DHATU N	INE099Z01011	Y	494	494			0.8049	392.7500	1,94,018.50	1,94,018.5000	0.8049	1,56,165.49	1,56,165.49
12013700	00044035	34309	NBCC (INDIA) LTD	INE095N01031	Y	1500	1500			0.8066	109.1500	1,63,725.00	1,63,725.0000	0.8066	1,32,060.59	1,32,060.59
12013700	00044035	33098	NHPC LTD	INE848E01016	Y	1500	1500			0.8617	83.4400	1,25,160.00	1,25,160.0000	0.8617	1,07,850.37	1,07,850.37
12013700	00044035	32670	SHREE RENUKA S	INE087H01022	Y	300	300			0.8431	28.4400	8,532.00	8,532.0000	0.8431	7,193.33	7,193.33
12013700	00044035	570	TATA MOTORS	INE155A01022	Y	150	150			0.8797	653.8000	98,070.00	98,070.0000	0.8797	86,272.18	86,272.18
12013700	00044035	21064	TRIDENT LTD.	INE064C01022	Y	500	500			0.8519	27.6000	13,800.00	13,800.0000	0.8519	11,756.22	11,756.22
12013700	00044035	5537	ZEE ENTERTAINM	INE256A01028	Y	1000	1000			0.7954	113.2500	1,13,250.00	1,13,250.0000	0.7954	90,079.05	90,079.05
TOTAL #															11,48,738.29	11,47,903.72

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

MEHTA EQUITIES LTD.