

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 CHARVI MEHTA

BO/TRADING CODE : B18893' UCC CODE : B18893

H NO. 87, KESHAV NAGAR

OPP. ASHOK UDHYAN

GALI NO. 4

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : GL*****3K

Mobile No. : *****7790

Tel. No. : 9828137790

Email ID : 1*****@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	137128.19 Dr	27140.00	206201.12			96212.93		2533.00		2533.00	93679.93 Cr		93679.93 Cr
TOTAL		137128.19 Dr	27140	206201.12			96212.93	0	2533		2533	93679.93 Cr	0	93679.93 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	1,37,128.19						1,37,128.19

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	00460116	33096	ADANI POWER	INE814H01011	Y	5	5			0.8211	593.7000	2,968.50	2,968.5000	0.8211	2,437.44	2,437.44
12013700	00460116	40691	ADITYA BIRLA CA	INE674K01013	Y	25	25			0.8588	271.3000	6,782.50	6,782.5000	0.8588	5,824.81	5,824.81
12013700	00460116	35755	ADITYA BIRLA FA	INE647O01011	Y	10	10			0.8669	74.6500	746.50	746.5000	0.8669	647.14	647.14
12013700	00460116	44061	AZAD ENGINEERI	INE02IU01035	Y	2	2			0.8234	1,486.8500	2,973.70	2,973.7000	0.8234	2,448.54	2,448.54
12013700	00460116	32134	BANK OF BARODA	INE028A01039	Y	5	5			0.8749	243.9500	1,219.75	1,219.7500	0.8749	1,067.16	1,067.16
12013700	00460116	32483	CANARA BANK	INE476A01022	Y	50	50			0.8702	109.4000	5,470.00	5,470.0000	0.8702	4,759.99	4,759.99
12013700	00460116	43320	ETERNAL LIMITE	INE758T01015	Y	10	10			0.8323	309.3500	3,093.50	3,093.5000	0.8323	2,574.72	2,574.72
12013700	00460116	32754	GMR INFRA - EQ R	INE776C01039	Y	50	50			0.8691	89.2400	4,462.00	4,462.0000	0.8691	3,877.92	3,877.92
12013700	00460116	185	HINDUSTAN CONS	INE549A01026	Y	100	100				26.6200	2,662.00	2,662.0000			
12013700	00460116	40530	HUDCO LTD	INE031A01017	Y	5	5			0.8042	210.4000	1,052.00	1,052.0000	0.8042	846.02	846.02
12013700	00460116	39437	IDFC FIRST BANK	INE092T01019	Y	50	50			0.8832	69.6600	3,483.00	3,483.0000	0.8832	3,076.19	3,076.19
12013700	00460116	32947	IRB INFRASTRUCT	INE821I01022	Y	250	250			0.8356	44.2500	11,062.50	11,062.5000	0.8356	9,243.83	9,243.83
12013700	00460116	247	KOTAK BANK	INE237A01028	Y	1	1			0.9053	1,976.8500	1,976.85	1,976.8500	0.9053	1,789.64	1,789.64

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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	00460116	39957	MAHANAGAR GAS	INE002S01010	Y	8	8			0.8489	1,337.0000	10,696.00	10,696.0000	0.8489	9,079.83	9,079.83
12013700	00460116	43237	MAZAGON DOCK	INE249Z01020	Y	6	6			0.7744	2,698.0000	16,188.00	16,188.0000	0.7744	12,535.99	12,535.99
12013700	00460116	34091	MCX LTD	INE745G01035	Y	5	5			0.8349	7,940.2500	39,701.25	39,701.2500	0.8349	33,146.57	33,146.57
12013700	00460116	44225	OLA ELECTRIC M	INE0LXG01040	Y	50	50			0.7984	39.8600	1,993.00	1,993.0000	0.7984	1,591.21	1,591.21
12013700	00460116	43396	ONE97 COMMUNI	INE982J01020	Y	21	21			0.7944	1,122.2500	23,567.25	23,567.2500	0.7944	18,721.82	18,721.82
12013700	00460116	42649	RAIL VIKAS NIGA	INE415G01027	Y	150	150			0.7866	342.5500	51,382.50	51,382.5000	0.7866	40,417.47	40,417.47
12013700	00460116	43265	RAILTEL CORPOR	INE0DD101019	Y	10	10			0.7863	352.9000	3,529.00	3,529.0000	0.7863	2,774.85	2,774.85
12013700	00460116	40065	RBL BANK LIMITE	INE976G01028	Y	20	20			0.8317	258.1500	5,163.00	5,163.0000	0.8317	4,294.07	4,294.07
12013700	00460116	325	RELIANCE INDUST	INE002A01018	Y	13	13			0.9100	1,386.8000	18,028.40	18,028.4000	0.9100	16,405.84	16,405.84
12013700	00460116	40719	SBI LIFE INSURAN	INE123W01016	Y	2	2			0.9100	1,850.3000	3,700.60	3,700.6000	0.9100	3,367.55	3,367.55
12013700	00460116	570	TATA MOTORS	INE155A01022	Y	10	10			0.8797	653.8000	6,538.00	6,538.0000	0.8797	5,751.48	5,751.48
12013700	00460116	TATAGOLD	TATA MUTUAL FU	INF277KA1976	Y	50	50			0.9100	9.7621	488.11	488.1050	0.9100	444.18	444.18
12013700	00460116	33326	TEXMACO RAIL &	INE621L01012	Y	10	10			0.7885	138.8500	1,388.50	1,388.5000	0.7885	1,094.83	1,094.83
12013700	00460116	32822	VODAFONE IDEA	INE669E01016	Y	200	200			0.7706	6.6100	1,322.00	1,322.0000	0.7706	1,018.73	1,018.73
12013700	00460116	44277	WAAREE ENERGIE	INE377N01017	Y	6	6			0.8228	3,111.8500	18,671.10	18,671.1000	0.8228	15,362.58	15,362.58
12013700	00460116	32648	YES BANK	INE528G01035	Y	100	100			0.8528	18.7700	1,877.00	1,877.0000	0.8528	1,600.71	1,600.71
TOTAL #															2,06,201.12	2,06,201.12

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	43237	MAZAGON DOCK SHIPBUI	INE249Z01020	Y	10	10	2,705.0000	27,050.00	0.8000	21,640.00
TOTAL #									27,050.00		21,640.00

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

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