

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 CHANDRA KIRAN MAHESHWARI BO/TRADING CODE : C90M004' UCC CODE : C90M004

B-5, ANITA COLONY

BAJAJ NAGAR

JAIPUR

JAIPUR - Pincode : 302015 RAJASTHAN INDIA

PAN No. : AM*****9L

Mobile No. : *****0992

Tel. No. : 9324930992

Email ID : d*****@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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	1463342.56 Dr		1949332.91			485990.35					485990.35 Cr		485990.35 Cr
NSE	12/08/2025	670526.9 Dr					670526.90					670526.9 Dr		670526.9 Dr
BSEF	12/08/2025	2956138.63 Cr					2956138.63	1534474.95	45315.00		1579789.95	1376348.68 Cr		1376348.68 Cr
NSEF	12/08/2025	304198.65 Dr					304198.65					304198.65 Dr		304198.65 Dr
TOTAL		518070.52 Cr	0	1949332.91			2467403.43	1534474.95	45315		1579789.95	887613.48 Cr	0	887613.48 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	6,70,526.90						6,70,526.90
NSEF	5,65,421.00				8,69,619.65		14,35,040.65
BSEF	20,86,518.98				8,69,619.65		29,56,138.63
BSE	14,63,342.56						14,63,342.56

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	00485779	32921	ADANI PORTS AN	INE742F01042	Y	75	75			0.8584	1,340.7500	1,00,556.25	1,00,556.2500	0.8584	86,317.49	86,317.49
12013700	00485779	820	ASIAN PAINTS	INE021A01026	Y	10	10			0.9100	2,489.6000	24,896.00	24,896.0000	0.9100	22,655.36	22,655.36
12013700	00485779	ICB22GR	BHARAT 22 ETF	INF109KB15Y7	Y	1036	1036			0.9100	108.0911	1,11,982.38	1,11,982.3796	0.9100	1,01,903.97	1,01,903.97
12013700	00485779	49	BHARAT ELECTRO	INE263A01024	Y	200	200			0.8674	383.8000	76,760.00	76,760.0000	0.8674	66,581.62	66,581.62
12013700	00485779	32483	CANARA BANK	INE476A01022	Y	200	200			0.8702	109.4000	21,880.00	21,880.0000	0.8702	19,039.98	19,039.98
12013700	00485779	CDSL	CENTRAL DEP (IN	INE736A01011	Y	30	30			0.8318	1,564.8000	46,944.00	46,944.0000	0.8318	39,048.02	39,048.02
12013700	00485779	43428	DATA PATTERN	INE0IX101010	Y	10	10				2,515.2500	25,152.50	25,152.5000			

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MRS CHANDRA KIRAN MAHESHWARI BO/TRADING CODE : C90M004 UCC CODE : C90M004

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	00485779	32178	ENGINEERS INDIA	INE510A01028	Y	60	60			0.8108	203.4500	12,207.00	12,207.0000	0.8108	9,897.44	9,897.44
12013700	00485779	180	HDFC BANK LIMIT	INE040A01034	Y	58	58			0.9100	1,996.0000	1,15,768.00	1,15,768.0000	0.9100	1,05,348.88	1,05,348.88
12013700	00485779	41154	HINDUSTAN AERO	INE066F01020	Y	70	70			0.8565	4,446.2000	3,11,234.00	3,11,234.0000	0.8565	2,66,571.92	2,66,571.92
12013700	00485779	43940	JIO FINANCE SERV	INE758E01017	Y	24	24			0.8707	327.8000	7,867.20	7,867.2000	0.8707	6,849.97	6,849.97
12013700	00485779	43994	JSW INFRASTRUC	INE880J01026	Y	50	50			0.8579	297.0500	14,852.50	14,852.5000	0.8579	12,741.96	12,741.96
12013700	00485779	33272	JUPITER WAGONS	INE209L01016	Y	100	100			0.7909	330.0000	33,000.00	33,000.0000	0.7909	26,099.70	26,099.70
12013700	00485779	43720	KFIN TECHNOLOG	INE138Y01010	Y	20	20			0.7953	1,092.0000	21,840.00	21,840.0000	0.7953	17,369.35	17,369.35
12013700	00485779	38057	NIPPON INDIA CPS	INF457M01133	Y	6341	6341			0.9100	90.1604	5,71,707.10	5,71,707.0964	0.9100	5,20,253.46	5,20,253.46
12013700	00485779	90095	NIPPON INDIA ETF	INF204KB1715	Y	6800	6800			0.9100	83.1570	5,65,467.60	5,65,467.6000	0.9100	5,14,575.52	5,14,575.52
12013700	00485779	33273	OBEROI REALTY	INE093I01010	Y	10	10			0.8626	1,610.6000	16,106.00	16,106.0000	0.8626	13,893.04	13,893.04
12013700	00485779	32439	OLECTRA GREENT	INE260D01016	Y	10	10			0.8084	1,417.8500	14,178.50	14,178.5000	0.8084	11,461.90	11,461.90
12013700	00485779	312	ONGC-EQ-RS.5/-	INE213A01029	Y	100	100			0.8824	233.6000	23,360.00	23,360.0000	0.8824	20,612.86	20,612.86
12013700	00485779	44021	PROTEAN EGOV T	INE004A01022	Y	10	10			0.8044	723.0000	7,230.00	7,230.0000	0.8044	5,815.81	5,815.81
12013700	00485779	325	RELIANCE INDUST	INE002A01018	Y	48	48			0.9100	1,386.8000	66,566.40	66,566.4000	0.9100	60,575.42	60,575.42
12013700	00485779	32966	TITAGARH WAGO	INE615H01020	Y	35	35			0.7987	776.9500	27,193.25	27,193.2500	0.7987	21,719.25	21,719.25
TOTAL #															19,49,332.91	19,49,332.91

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

MEHTA EQUITIES LTD.