

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 CHETANKUMAR BHANWARLAL SETH

BO/TRADING CODE : S49511' UCC CODE : S49511

1702, 17TH FLOOR

DARSHAN PRIDE,GHADI GAONKAR

MARG, OPP.A.C MARKET, TARDEO

MUMBAI - Pincode : 400034 MAHARASHTRA INDIA

PAN No. : BH*****3F

Mobile No.

: *****8887

Tel. No.

: 9167078887

Email ID

: c*****@impengg.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	46954.06 Cr	623800.00	1585182.31			2255936.37	105990.00	37356.10		143346.10	2112590.27 Cr		2112590.27 Cr
TOTAL		46954.06 Cr	623800	1585182.31			2255936.37	105990	37356.10		143346.10	2112590.27 Cr	0	2112590.27 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	46,954.06						46,954.06

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	00472854	35755	ADITYA BIRLA FA	INE647O01011	Y	2600	2600			0.8669	74.6500	1,94,090.00	1,94,090.0000	0.8669	1,68,256.62	1,68,256.62
12013700	00472854	44252	BAJAJ HOUSING FI	INE377Y01014	Y	2000	2000			0.8958	112.7000	2,25,400.00	2,25,400.0000	0.8958	2,01,913.32	2,01,913.32
12013700	00472854	32155	GAIL (INDIA) LTD-	INE129A01019	Y	1000	1000			0.8691	173.0000	1,73,000.00	1,73,000.0000	0.8691	1,50,354.30	1,50,354.30
12013700	00472854	875	ITC LIMITED -EQ R	INE154A01025	Y	400	400			0.9100	416.8000	1,66,720.00	1,66,720.0000	0.9100	1,51,715.20	1,51,715.20
12013700	00472854	30007	JK TYRE & INDUS	INE573A01042	Y	500	500			0.8502	319.8500	1,59,925.00	1,59,925.0000	0.8502	1,35,968.24	1,35,968.24
12013700	00472854	44225	OLA ELECTRIC M	INE0LXG01040	Y	4500	4500			0.7984	39.8600	1,79,370.00	1,79,370.0000	0.7984	1,43,209.01	1,43,209.01
12013700	00472854	35789	SAMMAAN CAPIT	INE148I01020	Y	1000	1000			0.8029	115.0500	1,15,050.00	1,15,050.0000	0.8029	92,373.65	92,373.65
12013700	00472854	40725	SHARE INDIA SEC	INE932X01026	Y	2000	2000			0.6500	164.8000	3,29,600.00	3,29,600.0000	0.6500	2,14,240.00	2,14,240.00
12013700	00472854	570	TATA MOTORS	INE155A01022	Y	200	200			0.8797	653.8000	1,30,760.00	1,30,760.0000	0.8797	1,15,029.57	1,15,029.57
12013700	00472854	400	TATA POWER CO	INE245A01021	Y	300	300			0.8835	384.5000	1,15,350.00	1,15,350.0000	0.8835	1,01,911.73	1,01,911.73
12013700	00472854	32156	VAIBHAV GEMS	INE884A01027	Y	600	600			0.8304	221.2000	1,32,720.00	1,32,720.0000	0.8304	1,10,210.69	1,10,210.69
TOTAL #															15,85,182.31	15,85,182.31

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32482	GRANULES IND	INE101D01020	Y	500	500	458.0000	2,29,000.00	0.8000	1,83,200.00
BSE	2526693	26299	M P HASIS BFL	INE356A01018	Y	100	100	2,718.0000	2,71,800.00	0.8000	2,17,440.00
BSE	2526693	35789	SAMMAAN CAPITAL LTD	INE148I01020	Y	1000	1000	123.0000	1,23,000.00	0.8000	98,400.00
TOTAL #									6,23,800.00		4,99,040.00

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

MEHTA EQUITIES LTD.