

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 USHAKIRAN SHIVPRASAD BAHETI

BO/TRADING CODE : B47335' UCC CODE : B47335

2-1093-33 ROYAL

GANGA MAULI COMPLEX

ICHALKARANJI

ICHALKARANJI - Pincode : 416115 MAHARASHTRA INDIA

PAN No. : AA*****7Q

Mobile No.

: *****3872

Tel. No.

: 9422043872

Email ID

: d*****@rediffmail.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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSE	12/08/2025	1874548.04 Cr	214010.30	2811530.75			4900089.09	69016.50	2570.00		71586.50	4828502.59 Cr		4828502.59 Cr
TOTAL		1874548.04 Cr	214010.30	2811530.75			4900089.09	69016.50	2570		71586.50	4828502.59 Cr	0	4828502.59 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	18,74,548.04						18,74,548.04

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	00260760	24208	AARTI INDUSTRIE	INE769A01020	Y	50	50			0.8525	375.0500	18,752.50	18,752.5000	0.8525	15,986.51	15,986.51
12013700	00260760	43748	AARTI PHARMAL	INE0LRU01027	Y	75	75			0.8181	857.1500	64,286.25	64,286.2500	0.8181	52,592.58	52,592.58
12013700	00260760	40691	ADITYA BIRLA CA	INE674K01013	Y	200	200			0.8588	271.3000	54,260.00	54,260.0000	0.8588	46,598.49	46,598.49
12013700	00260760	43374	ADITYA BIRLA LIF	INE404A01024	Y	25	25			0.8606	848.7000	21,217.50	21,217.5000	0.8606	18,259.78	18,259.78
12013700	00260760	187	AGI GREENPAC	INE415A01038	Y	25	25			0.7941	914.8000	22,870.00	22,870.0000	0.7941	18,161.07	18,161.07
12013700	00260760	43349	AMI ORGANICS LT	INE00FF01025	Y	25	25			0.8120	1,283.0000	32,075.00	32,075.0000	0.8120	26,044.90	26,044.90
12013700	00260760	15055	ANANT RAJ INDUS	INE242C01024	Y	75	75			0.7728	539.4000	40,455.00	40,455.0000	0.7728	31,263.62	31,263.62
12013700	00260760	877	APOLLO TYRES	INE438A01022	Y	100	100			0.8903	438.4500	43,845.00	43,845.0000	0.8903	39,035.20	39,035.20
12013700	00260760	32149	BANK OF INDIA	INE084A01016	Y	200	200			0.8606	113.2500	22,650.00	22,650.0000	0.8606	19,492.59	19,492.59
12013700	00260760	49	BHARAT ELECTRO	INE263A01024	Y	100	100			0.8674	383.8000	38,380.00	38,380.0000	0.8674	33,290.81	33,290.81
12013700	00260760	32454	BHARTI AIRTEL	INE397D01024	Y	125	125			0.9100	1,857.0500	2,32,131.25	2,32,131.2500	0.9100	2,11,239.44	2,11,239.44
12013700	00260760	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	5	5			0.7685	2,396.3000	11,981.50	11,981.5000	0.7685	9,207.78	9,207.78
12013700	00260760	878	CEAT	INE482A01020	Y	10	10			0.8545	3,113.8000	31,138.00	31,138.0000	0.8545	26,607.42	26,607.42

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

Mrs USHAKIRAN SHIVPRASAD BAHETI BO/TRADING CODE : B47335 UCC CODE : B47335

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	00260760	11243	CHOLAMANDALA	INE121A01024	Y	25	25			0.8657	1,486.0500	37,151.25	37,151.2500	0.8657	32,161.84	32,161.84
12013700	00260760	42216	DALMIA BHARAT	INE00R701025	Y	125	125			0.8941	2,225.3500	2,78,168.75	2,78,168.7500	0.8941	2,48,710.68	2,48,710.68
12013700	00260760	44290	ENVIRO INFRA EN	INE0LLY01014	Y	200	200			0.8090	242.6500	48,530.00	48,530.0000	0.8090	39,260.77	39,260.77
12013700	00260760	469	FEDERAL BANK	INE171A01029	Y	100	100			0.9005	196.6000	19,660.00	19,660.0000	0.9005	17,703.83	17,703.83
12013700	00260760	41557	FINE ORGANIC IN	INE686Y01026	Y	10	10			0.8709	4,885.3000	48,853.00	48,853.0000	0.8709	42,546.08	42,546.08
12013700	00260760	33333	FINEOTEX CHEMI	INE045J01026	Y	100	100			0.8241	232.7500	23,275.00	23,275.0000	0.8241	19,180.93	19,180.93
12013700	00260760	32296	GLENMARK PHAR	INE935A01035	Y	50	50			0.8660	2,047.9500	1,02,397.50	1,02,397.5000	0.8660	88,676.24	88,676.24
12013700	00260760	32181	GMDC-EQ RS2/-	INE131A01031	Y	125	125			0.7941	418.2500	52,281.25	52,281.2500	0.7941	41,516.54	41,516.54
12013700	00260760	33150	GODREJ PROPERTI	INE484J01027	Y	25	25			0.8433	1,989.6000	49,740.00	49,740.0000	0.8433	41,945.74	41,945.74
12013700	00260760	41154	HINDUSTAN AERO	INE066F01020	Y	30	30			0.8565	4,446.2000	1,33,386.00	1,33,386.0000	0.8565	1,14,245.11	1,14,245.11
12013700	00260760	32636	IIFL HOLDINGS	INE530B01024	Y	50	50			0.8098	450.1000	22,505.00	22,505.0000	0.8098	18,224.55	18,224.55
12013700	00260760	30005	INDIA CEMENTS	INE383A01012	Y	100	100			0.8373	357.6500	35,765.00	35,765.0000	0.8373	29,946.03	29,946.03
12013700	00260760	39448	INTERGLOBE AVI	INE646L01027	Y	10	10			0.8858	5,877.8000	58,778.00	58,778.0000	0.8858	52,065.55	52,065.55
12013700	00260760	33033	ISGEC HEAVY EN	INE858B01029	Y	75	75			0.8178	1,051.6500	78,873.75	78,873.7500	0.8178	64,502.95	64,502.95
12013700	00260760	33148	JSW ENERGY LTD	INE121E01018	Y	125	125			0.8346	534.9000	66,862.50	66,862.5000	0.8346	55,803.44	55,803.44
12013700	00260760	30019	JUBILANT ORGAN	INE700A01033	Y	100	100			0.8273	1,103.1000	1,10,310.00	1,10,310.0000	0.8273	91,259.46	91,259.46
12013700	00260760	32714	KEC INTERNATIO	INE389H01022	Y	100	100			0.8268	799.6000	79,960.00	79,960.0000	0.8268	66,110.93	66,110.93
12013700	00260760	17569	KEI INDUSTRIES L	INE878B01027	Y	15	15			0.8228	3,810.7500	57,161.25	57,161.2500	0.8228	47,032.28	47,032.28
12013700	00260760	43720	KFIN TECHNOLOG	INE138Y01010	Y	100	100			0.7953	1,092.0000	1,09,200.00	1,09,200.0000	0.7953	86,846.76	86,846.76
12013700	00260760	40222	LAURUS LABS LIM	INE947Q01028	Y	75	75			0.8572	831.3000	62,347.50	62,347.5000	0.8572	53,444.28	53,444.28
12013700	00260760	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	00260760	38962	MINDA CORPORA	INE842C01021	Y	100	100			0.8511	458.2500	45,825.00	45,825.0000	0.8511	39,001.66	39,001.66
12013700	00260760	33286	MOIL LTD	INE490G01020	Y	75	75			0.8230	325.0000	24,375.00	24,375.0000	0.8230	20,060.63	20,060.63
12013700	00260760	32892	MOTILAL OSWAL	INE338I01027	Y	125	125			0.7891	918.1500	1,14,768.75	1,14,768.7500	0.7891	90,564.02	90,564.02
12013700	00260760	33398	MUTHOOT FINAN	INE414G01012	Y	50	50			0.8819	2,585.5500	1,29,277.50	1,29,277.5000	0.8819	1,14,009.83	1,14,009.83
12013700	00260760	39551	NARAYANA HRUD	INE410P01011	Y	25	25			0.8703	1,769.3500	44,233.75	44,233.7500	0.8703	38,496.63	38,496.63
12013700	00260760	40173	PNB HOUSING FIN	INE572E01012	Y	75	75			0.8195	773.7000	58,027.50	58,027.5000	0.8195	47,553.54	47,553.54
12013700	00260760	42649	RAIL VIKAS NIGA	INE415G01027	Y	50	50			0.7866	342.5500	17,127.50	17,127.5000	0.7866	13,472.49	13,472.49
12013700	00260760	43265	RAILTEL CORPOR	INE0DD101019	Y	25	25			0.7863	352.9000	8,822.50	8,822.5000	0.7863	6,937.13	6,937.13
12013700	00260760	32955	REC LTD - EQ	INE020B01018	Y	50	50			0.8333	387.3000	19,365.00	19,365.0000	0.8333	16,136.85	16,136.85
12013700	00260760	40767	RELIANCE NIPPON	INE298J01013	Y	225	225			0.8364	805.7000	1,81,282.50	1,81,282.5000	0.8364	1,51,624.68	1,51,624.68
12013700	00260760	5790	SCHAEFFLER INDI	INE513A01022	Y	25	25			0.8723	3,870.1000	96,752.50	96,752.5000	0.8723	84,397.21	84,397.21
12013700	00260760	SHRIPISTO	SHRIRAM PISTION	INE526E01018	Y	50	50			0.8349	2,428.4000	1,21,420.00	1,21,420.0000	0.8349	1,01,373.56	1,01,373.56
12013700	00260760	38562	SKIPPER LTD	INE439E01022	Y	50	50			0.7741	512.5500	25,627.50	25,627.5000	0.7741	19,838.25	19,838.25
12013700	00260760	44285	SWIGGY LIMITED	INE00H001014	Y	50	50			0.8411	400.3000	20,015.00	20,015.0000	0.8411	16,834.62	16,834.62
12013700	00260760	400	TATA POWER CO	INE245A01021	Y	25	25			0.8835	384.5000	9,612.50	9,612.5000	0.8835	8,492.64	8,492.64
12013700	00260760	33553	TD POWER SYSTE	INE419M01027	Y	50	50			0.8051	500.3000	25,015.00	25,015.0000	0.8051	20,139.58	20,139.58
12013700	00260760	32477	UNION BANK OF I	INE692A01016	Y	100	100			0.8458	134.8000	13,480.00	13,480.0000	0.8458	11,401.38	11,401.38
12013700	00260760	295	VEDANTA LIMITE	INE205A01025	Y	50	50			0.8659	429.9500	21,497.50	21,497.5000	0.8659	18,614.69	18,614.69
12013700	00260760	32144	WELSPUN CORP L	INE191B01025	Y	100	100			0.8315	864.5000	86,450.00	86,450.0000	0.8315	71,883.18	71,883.18
12013700	00260760	90032	ZEN TECHNOLOGI	INE251B01027	Y	35	35			0.7742	1,431.9500	50,118.25	50,118.2500	0.7742	38,801.55	38,801.55
12013700	00260760	4067	ZENSAR TECHNO	INE520A01027	Y	75	75			0.8391	791.1000	59,332.50	59,332.5000	0.8391	49,785.90	49,785.90
TOTAL #															28,11,530.75	28,11,530.75

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

Mrs USHAKIRAN SHIVPRASAD BAHETI BO/TRADING CODE : B47335 UCC CODE : B47335

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32508	JINDAL STAINL-RS.2/-	INE220G01021	Y	25	25	706.1380	17,653.45	0.8000	14,122.76
BSE	2526693	34091	MCX LTD	INE745G01035	Y	5	5	8,101.5000	40,507.50	0.8000	32,406.00
BSE	2526693	38962	MINDA CORPORATION	INE842C01021	Y	100	100	471.5000	47,150.00	0.8000	37,720.00
BSE	2526693	39551	NARAYANA HRUDAYALAY	INE410P01011	Y	45	45	1,807.2844	81,327.80	0.8000	65,062.24
BSE	2526693	40425	SHANKARA BUILDING PR	INE274V01019	Y	25	25	1,089.4750	27,236.88	0.8000	21,789.50
TOTAL #									2,13,875.62		1,71,100.50

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

MEHTA EQUITIES LTD.