

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

M/S UMALAXMI ORGANICS PRIVATE LIMITED BO/TRADING CODE : C90D507' UCC CODE : C90D507

DAVE BHAWAN,MOD

BHATTA,INDUSTRIAL AREA

SOJAT CITY

PALI - Pincode : 306104 RAJASTHAN INDIA

PAN No. : AA*****4J

Mobile No. : *****0120

Tel. No. : 9828390120

Email ID : a*****@umalaxmi-organics.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)			
NSE	12/08/2025	48932 Cr					48932.00					48932 Cr		48932 Cr
BSEF	12/08/2025	6232 Cr					6232.00					6232 Cr		6232 Cr
BSE	12/08/2025	41831.92 Dr	1090000.00	16413213.93			17461382.01	256152.00	8802.00		264954.00	17196428.01 Cr	164127.37	17360555.38 Cr
NSEF	12/08/2025	129 Cr					129.00					129 Cr		129 Cr
TOTAL		13461.08 Cr	1090000	16413213.93			17516675.01	256152	8802		264954	17251721.01 Cr	-164127.37	17415848.38 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	
NSEF	129.00						129.00
BSE	41,831.92						41,831.92
BSEF	6,232.00						6,232.00
NSE	48,932.00						48,932.00

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	00464807	BS66BGR	BS66B-GR	INF209KB1O66	Y	16000	16000			0.9000	31.9100	5,10,560.00	5,10,560.0000	0.8842	4,51,437.15	4,59,504.00
12013700	00464807	32832	EMBASSY DEVEL	INE069I01010	Y	25600	25600			0.7817	95.1500	24,35,840.00	24,35,840.0000	0.7817	19,04,096.13	19,04,096.13
12013700	00464807	IC3439GR	ICICI PRUDENTIAL	INF109KC1O90	Y	26000	26000			0.9000	24.2200	6,29,720.00	6,29,720.0000	0.9100	5,73,045.20	5,66,748.00
12013700	00464807	30965	INDIAN OIL CORP	INE242A01010	Y	3500	3500			0.8868	141.3500	4,94,725.00	4,94,725.0000	0.8868	4,38,722.13	4,38,722.13
12013700	00464807	209	INFOSYS LTD	INE009A01021	Y	1500	1500			0.9036	1,428.0000	21,42,000.00	21,42,000.0000	0.9036	19,35,511.20	19,35,511.20
12013700	00464807	MOSPGPGR	MOTILAL OSWAL	INF247L01AH0	Y	6700	6700			0.9000	24.9425	1,67,114.75	1,67,114.7500	0.9100	1,52,074.42	1,50,403.28
12013700	00464807	26371	NMDC LIMITED	INE584A01023	Y	30000	30000			0.8588	70.6500	21,19,500.00	21,19,500.0000	0.8588	18,20,226.60	18,20,226.60

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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	00464807	PP001RGGR	PARAG PAR PP001	INF879O01019	Y	7500	7500			0.9000	84.0432	6,30,324.00	6,30,324.0000	0.9100	5,73,594.84	5,67,291.60
12013700	00464807	RMFSCPGP	RELIANCE RMFSC	INF204K01HY3	Y	6400	6400			1.0000	165.5806	10,59,715.84	10,59,715.8400	0.9100	9,64,341.41	10,59,715.84
12013700	00464807	RLGFGPGG	RELIANCE GROW	INF204K01323	Y	116	116			1.0000	4,068.2347	4,71,915.23	4,71,915.2252	0.9100	4,29,442.85	4,71,915.23
12013700	00464807	325	RELIANCE INDUST	INE002A01018	Y	1160	1160			0.9100	1,386.8000	16,08,688.00	16,08,688.0000	0.9100	14,63,906.08	14,63,906.08
12013700	00464807	EARG	RIL TOP 200 - GRO	INF204K01562	Y	6800	6800			0.9000	89.5164	6,08,711.52	6,08,711.5200	0.9100	5,53,927.48	5,47,840.37
12013700	00464807	TADIFGGR	TATA DIGITAL - R	INF277K01Z44	Y	12000	12000			0.9000	45.3522	5,44,226.40	5,44,226.4000	0.9100	4,95,246.02	4,89,803.76
12013700	00464807	408	TATA ELXSI	INE670A01012	Y	250	250			0.8768	5,674.3000	14,18,575.00	14,18,575.0000	0.8768	12,43,806.56	12,43,806.56
12013700	00464807	TAMLGGR	TATA MULTICAP F	INF277KA1703	Y	34000	34000			0.9000	13.9262	4,73,490.80	4,73,490.8000	0.9100	4,30,876.63	4,26,141.72
12013700	00464807	32540	TCS LTD	INE467B01029	Y	900	900			0.9100	3,040.3500	27,36,315.00	27,36,315.0000	0.9100	24,90,046.65	24,90,046.65
12013700	00464807	UTIEQUITY	UTI-EQUIT UTIEQ	INF789F01513	Y	1700	1700			1.0000	318.6248	5,41,662.16	5,41,662.1600	0.9100	4,92,912.57	5,41,662.16
TOTAL #															1,64,13,213.93	1,65,77,341.30

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44328	INDO FARM EQUIPMENT	INE622H01018	Y	5000	5000	218.0000	10,90,000.00	0.8000	8,72,000.00
TOTAL #									10,90,000.00		8,72,000.00

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

MEHTA EQUITIES LTD.