

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 VAISHALI MANISH GANDHI

BO/TRADING CODE : B11900' UCC CODE : B11900

PRAFULLA PARADISE C WING,

FLAT NO. 404,NEAR GAGANGIRI,

KHADAKPADA, KALYAN-WEST

KALYAN - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AL*****6H

Mobile No.

: *****3889

Tel. No.

: 9833113889

Email ID

: m*****@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	34165383.91 Cr		3932870.58			38098254.49					38098254.49 Cr	22789.87	38121044.36 Cr
BSEF	12/08/2025	34402150.67 Dr					34402150.67					34402150.67 Dr		34402150.67 Dr
MCX	12/08/2025	403878 Dr					403878.00					403878 Dr		403878 Dr
NSE	12/08/2025	786579.6 Dr					786579.60					786579.6 Dr		786579.6 Dr
NSEF	12/08/2025	274287.39 Cr					274287.39					274287.39 Cr		274287.39 Cr
TOTAL		1152936.97 Dr	0	3932870.58			2779933.61	0	0	0	0	2779933.61 Cr	-22789.87	2802723.48 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	7,86,579.60						7,86,579.60
BSEF	3,44,02,150.67						3,44,02,150.67
BSE	3,49,68,015.91				8,02,632.00		3,57,70,647.91
NSEF	5,28,344.61				8,02,632.00		13,30,976.61
MCX	4,03,878.00						4,03,878.00

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	00182756	32921	ADANI PORTS AN	INE742F01042	Y	50	50			0.8584	1,340.7500	67,037.50	67,037.5000	0.8584	57,544.99	57,544.99
12013700	00182756	HDBFRGR	HDBFRGR-GR	INF179KC1BJ4	Y	9999.50	9999.50			0.9100	16.7280	1,67,271.64	1,67,271.6360	0.9100	1,52,217.19	1,52,217.19
12013700	00182756	180	HDFC BANK LIMIT	INE040A01034	Y	572	572			0.9100	1,996.0000	11,41,712.00	11,41,712.0000	0.9100	10,38,957.92	10,38,957.92
12013700	00182756	39437	IDFC FIRST BANK	INE092T01019	Y	8340	8340			0.8832	69.6600	5,80,964.40	5,80,964.4000	0.8832	5,13,107.76	5,13,107.76
12013700	00182756	209	INFOSYS LTD	INE009A01021	Y	100	100			0.9036	1,428.0000	1,42,800.00	1,42,800.0000	0.9036	1,29,034.08	1,29,034.08

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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	00182756	K168SFGR	KOTAK SEL K168S	INF174K01336	Y	3100.9150	3100.9150			1.0000	83.4670	2,58,824.07	2,58,824.0723	0.9100	2,35,529.91	2,58,824.07
12013700	00182756	MOSPGPGR	MOTILAL OSWAL	INF247L01AH0	Y	2021.8520	2021.8520			0.9000	24.9425	50,430.04	50,430.0435	0.9100	45,891.34	45,387.04
12013700	00182756	90095	NIPPON INDIA ETF	INF204KB1715	Y	2000	2000			0.9100	83.1570	1,66,314.00	1,66,314.0000	0.9100	1,51,345.74	1,51,345.74
12013700	00182756	RLLCGPGR	NIPPON INDIA FLE	INF204KC1097	Y	15282.042	15282.0420			0.9100	16.2850	2,48,868.05	2,48,868.0540	0.9100	2,26,469.93	2,26,469.93
12013700	00182756	325	RELIANCE INDUST	INE002A01018	Y	20	20			0.9100	1,386.8000	27,736.00	27,736.0000	0.9100	25,239.76	25,239.76
12013700	00182756	32915	RELIGARE ENT	INE621H01010	Y	300	300			0.8396	254.7000	76,410.00	76,410.0000	0.8396	64,153.84	64,153.84
12013700	00182756	SGB202105	SGB JUL 2020	IN0020200161	Y	14	14			0.9000	10,212.5000	1,42,975.00	1,42,975.0000	0.9000	1,28,677.50	1,28,677.50
12013700	00182756	SGB202102	SGB MAY 2020	IN0020200088	Y	21	21			0.9000	10,210.0000	2,14,410.00	2,14,410.0000	0.9000	1,92,969.00	1,92,969.00
12013700	00182756	400	TATA POWER CO	INE245A01021	Y	375	375			0.8835	384.5000	1,44,187.50	1,44,187.5000	0.8835	1,27,389.66	1,27,389.66
12013700	00182756	470	TATA STEEL LTD	INE081A01020	Y	1130	1130			0.8849	158.8500	1,79,500.50	1,79,500.5000	0.8849	1,58,839.99	1,58,839.99
12013700	00182756	32755	TECH MAHINDRA	INE669C01036	Y	516	516			0.8966	1,481.7000	7,64,557.20	7,64,557.2000	0.8966	6,85,501.99	6,85,501.99
TOTAL #															39,32,870.58	39,55,660.45

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

MEHTA EQUITIES LTD.