

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

MS VANDANA BHANSALI BO/TRADING CODE : B54198' UCC CODE : B54198

77, SECTION,

7 NEW POWER HOUSE ROAD,

LANE-3, SHASTRI NAGAR,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AF*****8P

Mobile No. : *****0293

Tel. No. : 9414130293

Email ID : a*****@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)			
BSE	12/08/2025	4017 Dr		192720.49			188703.49					188703.49 Cr		188703.49 Cr
TOTAL		4017 Dr	0	192720.49			188703.49	0	0		0	188703.49 Cr	0	188703.49 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	4,017.00						4,017.00

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	00247378	103	BHARAT HEAVY E	INE257A01026	Y	100	100			0.8332	221.4000	22,140.00	22,140.0000	0.8332	18,447.05	18,447.05
12013700	00247378	180	HDFC BANK LIMIT	INE040A01034	Y	20	20			0.9100	1,996.0000	39,920.00	39,920.0000	0.9100	36,327.20	36,327.20
12013700	00247378	43940	JIO FINANCE SERV	INE758E01017	Y	28	28			0.8707	327.8000	9,178.40	9,178.4000	0.8707	7,991.63	7,991.63
12013700	00247378	325	RELIANCE INDUST	INE002A01018	Y	60	60			0.9100	1,386.8000	83,208.00	83,208.0000	0.9100	75,719.28	75,719.28
12013700	00247378	570	TATA MOTORS	INE155A01022	Y	50	50			0.8797	653.8000	32,690.00	32,690.0000	0.8797	28,757.39	28,757.39
12013700	00247378	400	TATA POWER CO	INE245A01021	Y	75	75			0.8835	384.5000	28,837.50	28,837.5000	0.8835	25,477.93	25,477.93
TOTAL #															1,92,720.49	1,92,720.49

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

MEHTA EQUITIES LTD.