

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 VINITA BHOOTRA BO/TRADING CODE : C31001' UCC CODE : C31001

H. NO. 38

SHAMBHU BHAWAN

NAGORI GATE KE ANDER

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA*****8M

Mobile No. : *****7999

Tel. No. : 9549837999

Email ID : s*****@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	3039507 Cr		297486.78			3336993.78					3336993.78 Cr		3336993.78 Cr
BSEF	12/08/2025	476400.9 Dr					476400.90	779377.58	10155.00		789532.58	1265933.48 Dr		1265933.48 Dr
NSE	12/08/2025	1915844.1 Dr					1915844.10					1915844.1 Dr		1915844.1 Dr
NSEF	12/08/2025	285318.9 Cr					285318.90					285318.9 Cr		285318.9 Cr
TOTAL		932580.9 Cr	0	297486.78			1230067.68	779377.58	10155		789532.58	440535.1 Cr	0	440535.1 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	30,39,507.00						30,39,507.00
NSE	19,15,844.10						19,15,844.10
NSEF	6,20,702.00				3,35,383.10		9,56,085.10
BSEF	8,11,784.00				3,35,383.10		11,47,167.10

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	00491892	33096	ADANI POWER	INE814H01011	Y	150	150			0.8211	593.7000	89,055.00	89,055.0000	0.8211	73,123.06	73,123.06
12013700	00491892	32848	DELTA CORP LTD.	INE124G01033	Y	100	100			0.8565	82.1300	8,213.00	8,213.0000	0.8565	7,034.43	7,034.43
12013700	00491892	32809	FIRST SOURCE SO	INE684F01012	Y	100	100			0.8264	365.7500	36,575.00	36,575.0000	0.8264	30,225.58	30,225.58
12013700	00491892	39437	IDFC FIRST BANK	INE092T01019	Y	1000	1000			0.8832	69.6600	69,660.00	69,660.0000	0.8832	61,523.71	61,523.71
12013700	00491892	34309	NBCC (INDIA) LTD	INE095N01031	Y	750	750			0.8066	109.1500	81,862.50	81,862.5000	0.8066	66,030.29	66,030.29
12013700	00491892	32939	RELIANCE POWER	INE614G01033	Y	100	100				43.8300	4,383.00	4,383.0000			
12013700	00491892	113	SAIL EQUITY SHA	INE114A01011	Y	400	400			0.8409	121.7000	48,680.00	48,680.0000	0.8409	40,935.01	40,935.01

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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	00491892	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
TOTAL #															2,97,486.78	2,97,486.78

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

MEHTA EQUITIES LTD.