

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 VEENA DEVI BANG

BO/TRADING CODE : C90B251' UCC CODE : C90B251

PARMESHWAR APARTMENT, 5TH FLOOR

1, BHAJANLAL LOHIA LANE

GOLABARI, 13 HOWRAH I

HOWRAH - Pincode : 711101 WEST BENGAL INDIA

PAN No. : AQ*****8N

Mobile No. : *****2051

Tel. No. : 9230652051

Email ID : p*****@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	128198.63 Dr		838869.03			710670.40					710670.4 Cr		710670.4 Cr
TOTAL		128198.63 Dr	0	838869.03			710670.40	0	0	0	0	710670.4 Cr	0	710670.4 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	1,28,198.63						1,28,198.63

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	00462527	43940	JIO FINANCE SERV	INE758E01017	Y	200	200			0.8707	327.8000	65,560.00	65,560.0000	0.8707	57,083.09	57,083.09
12013700	00462527	34091	MCX LTD	INE745G01035	Y	60	60			0.8349	7,940.2500	4,76,415.00	4,76,415.0000	0.8349	3,97,758.88	3,97,758.88
12013700	00462527	MODEFEN	MOTILAL OS DEFE	INF247L01DJ0	Y	1250	1250			0.8989	84.5500	1,05,687.50	1,05,687.5000	0.8989	95,002.49	95,002.49
12013700	00462527	44225	OLA ELECTRIC M	INE0LXG01040	Y	1100	1100			0.7984	39.8600	43,846.00	43,846.0000	0.7984	35,006.65	35,006.65
12013700	00462527	33581	PG ELECTROPLAS	INE457L01029	Y	296	296			0.7367	505.5000	1,49,628.00	1,49,628.0000	0.7367	1,10,230.95	1,10,230.95
12013700	00462527	570	TATA MOTORS	INE155A01022	Y	250	250			0.8797	653.8000	1,63,450.00	1,63,450.0000	0.8797	1,43,786.97	1,43,786.97
TOTAL #															8,38,869.03	8,38,869.03

CUSPA Stock Details												
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value	
12013700	00462527	33581	PG ELECTROPLAST LTD3	INE457L01029	Y	71	505.5000	0.7367	0.7367	35,890.5000	26,440.53	

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TOTAL #	26,440.53
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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	33581	PG ELECTROPLAST LTD3	INE457L01029	Y	0	0	527.5500		0.8000	
TOTAL #											

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

MEHTA EQUITIES LTD.