

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

Mr VIDYADHAR SADANAND SHINDE BO/TRADING CODE : S49279' UCC CODE : S49279

405, 4TH FLOOR, WAMANRAO PALACE,
NAVGHAR ROAD, NAVGHAR GOAN,
BHAYANDER EAST,
THANE - Pincode : 401105 MAHARASHTRA INDIA
PAN No. : BN*****1R

Mobile No. : *****5105
Tel. No. : 8291115105
Email ID : v*****@rediffmail.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)			
BSEF	12/08/2025	98572.16 Dr					98572.16	476778.56			476778.56	575350.72 Dr		575350.72 Dr
BSE	12/08/2025	561116.93 Cr		331125.04			892241.97					892241.97 Cr	5126.30	897368.27 Cr
TOTAL		462544.77 Cr	0	331125.04			793669.81	476778.56	0		476778.56	316891.25 Cr	-5126.30	322017.55 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	5,61,116.93						5,61,116.93
BSEF	98,572.16						98,572.16

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	00454862	051	BSL EQUITY FUND	INF209K01AJ8	Y	31	31			0.9000	1,755.4600	54,419.26	54,419.2600	0.9100	49,521.53	48,977.33
12013700	00454862	SB686GGR	ENERGY OPPORTU	INF200KB1092	Y	1246	1246			0.9000	10.3399	12,883.52	12,883.5154	0.9100	11,724.00	11,595.16
12013700	00454862	40750	INDIAN ENERGY E	INE022Q01020	Y	200	200			0.7817	137.9000	27,580.00	27,580.0000	0.7817	21,559.29	21,559.29
12013700	00454862	30965	INDIAN OIL CORP	INE242A01010	Y	200	200			0.8868	141.3500	28,270.00	28,270.0000	0.8868	25,069.84	25,069.84
12013700	00454862	MAMCRGG	MIRAE ASS MAMC	INF769K01EY2	Y	1616	1616			1.0000	35.4110	57,224.18	57,224.1760	0.9100	52,074.00	57,224.18
12013700	00454862	MOSPGPGR	MOTILAL OSWAL	INF247L01AH0	Y	378	378			0.9000	24.9425	9,428.27	9,428.2650	0.9100	8,579.72	8,485.44
12013700	00454862	304	N I I T	INE161A01038	Y	100	100			0.7822	113.1500	11,315.00	11,315.0000	0.7822	8,850.59	8,850.59
12013700	00454862	90095	NIPPON INDIA ETF	INF204KB1715	Y	306	306			0.9100	83.1570	25,446.04	25,446.0420	0.9100	23,155.90	23,155.90
12013700	00454862	SILVERBEE	NIPPON INDIA MT	INF204KC1402	Y	245	245			0.9100	109.7095	26,878.83	26,878.8275	0.9100	24,459.73	24,459.73
12013700	00454862	312	ONGC-EQ-RS.5/-	INE213A01029	Y	200	200			0.8824	233.6000	46,720.00	46,720.0000	0.8824	41,225.73	41,225.73
12013700	00454862	32955	REC LTD - EQ	INE020B01018	Y	50	50			0.8333	387.3000	19,365.00	19,365.0000	0.8333	16,136.85	16,136.85

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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	00454862	SBIPSUGR	SBI PSU F SBIPSUG	INF200K01BC0	Y	209	209			1.0000	31.2575	6,532.82	6,532.8175	0.8862	5,789.38	6,532.82
12013700	00454862	400	TATA POWER CO	INE245A01021	Y	100	100			0.8835	384.5000	38,450.00	38,450.0000	0.8835	33,970.58	33,970.58
12013700	00454862	5537	ZEE ENTERTAINM	INE256A01028	Y	100	100			0.7954	113.2500	11,325.00	11,325.0000	0.7954	9,007.91	9,007.91
TOTAL #															3,31,125.04	3,36,251.34

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

MEHTA EQUITIES LTD.