

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

Miss DEVANSHI SIYARAM GARG BO/TRADING CODE : B07426' UCC CODE : B07426

B-301, AKASH LEELA CO-OP HO SOC.

PLOT NO. 156/158, OPP. ROCK GARDEN,

SECTOR 21, NERUL EAST,

MUMBAI - Pincode : 400706 MAHARASHTRA INDIA

PAN No. : DB*****4G

Mobile No. : *****5161

Tel. No. : 9322215161

Email ID : g*****@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	1272356.47 Dr		4420410.50			3148054.03					3148054.03 Cr		3148054.03 Cr
NSE	12/08/2025	582126.7 Dr					582126.70					582126.7 Dr		582126.7 Dr
TOTAL		1854483.17 Dr	0	4420410.50			2565927.33	0	0		0	2565927.33 Cr	0	2565927.33 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	5,82,126.70						5,82,126.70
BSE	12,72,356.47						12,72,356.47

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	00480897	44252	BAJAJ HOUSING FI	INE377Y01014	Y	777	777	777.00		0.8958	112.7000	87,567.90	87,567.9000	0.8958	78,443.32	78,443.32
12013700	00480897	32885	CENTRAL BANK O	INE483A01010	Y	10000	10000		7,000.00	0.8271	35.8800	3,58,800.00	3,58,800.0000	0.8271	2,96,763.48	2,96,763.48
12013700	00480897	33160	D B REALTY LTD	INE879I01012	Y	698	698	698.00		0.7724	177.5500	1,23,929.90	1,23,929.9000	0.7724	95,723.45	95,723.45
12013700	00480897	1455	GREAVES	INE224A01026	Y	3000	3000	3,000.00		0.7932	206.8500	6,20,550.00	6,20,550.0000	0.7932	4,92,220.26	4,92,220.26
12013700	00480897	32627	JAIPRAKASH POW	INE351F01018	Y	5000	5000		5,000.00	0.7780	19.3700	96,850.00	96,850.0000	0.7780	75,349.30	75,349.30
12013700	00480897	32756	MAHINDRA CIE A	INE536H01010	Y	300	300		300.00	0.8900	397.4500	1,19,235.00	1,19,235.0000	0.8900	1,06,119.15	1,06,119.15
12013700	00480897	109	MRPL - EQUITY	INE103A01014	Y	1000	1000		1,000.00	0.8059	125.7000	1,25,700.00	1,25,700.0000	0.8059	1,01,301.63	1,01,301.63
12013700	00480897	44021	PROTEAN EGOV T	INE004A01022	Y	150	150		150.00	0.8044	723.0000	1,08,450.00	1,08,450.0000	0.8044	87,237.18	87,237.18
12013700	00480897	408	TATA ELXSI	INE670A01012	Y	100	100			0.8768	5,674.3000	5,67,430.00	5,67,430.0000	0.8768	4,97,522.62	4,97,522.62
12013700	00480897	400	TATA POWER CO	INE245A01021	Y	2000	2000		2,000.00	0.8835	384.5000	7,69,000.00	7,69,000.0000	0.8835	6,79,411.50	6,79,411.50
12013700	00480897	32156	VAIBHAV GEMS	INE884A01027	Y	10400	10400		8,200.00	0.8304	221.2000	23,00,480.00	23,00,480.0000	0.8304	19,10,318.59	19,10,318.59

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TOTAL #															44,20,410.50	44,20,410.50

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

MEHTA EQUITIES LTD.