

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 DIMPLE DAGA

BO/TRADING CODE : B18593' UCC CODE : B18593

D-33 TRIMURTI

SHASTRI NAGAR

JODHPUR

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AC*****8Q

Mobile No. : *****8157

Tel. No. : 9351552387

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)			
BSEF	12/08/2025	2984 Cr					2984.00	104660.96			104660.96	101676.96 Dr		101676.96 Dr
BSEC	12/08/2025	459589.96 Cr					459589.96					459589.96 Cr		459589.96 Cr
BSE	12/08/2025	120145.26 Dr		1142696.38			1022551.12					1022551.12 Cr		1022551.12 Cr
NSE	12/08/2025	177380.4 Dr					177380.40					177380.4 Dr		177380.4 Dr
NSEF	12/08/2025	4277.4 Cr					4277.40					4277.4 Cr		4277.4 Cr
NSEC	12/08/2025	169325.4 Dr					169325.40					169325.4 Dr		169325.4 Dr
TOTAL		.3 Cr	0	1142696.38			1142696.68	104660.96	0		104660.96	1038035.72 Cr	0	1038035.72 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	1,77,380.40						1,77,380.40
BSEF	2,984.00						2,984.00
BSE	1,20,145.26						1,20,145.26
BSEC	2,22,339.00				2,37,250.96		4,59,589.96
NSEC	68,424.00				2,37,749.40		3,06,173.40
NSEF	3,778.96				498.44		4,277.40

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	00362638	ICB22GR	BHARAT 22 ETF	INF109KB15Y7	Y	400	400			0.9100	108.0911	43,236.44	43,236.4400	0.9100	39,345.16	39,345.16
12013700	00362638	41729	HDFC ASSET MAN	INE127D01025	Y	8	8			0.8800	5,498.2500	43,986.00	43,986.0000	0.8800	38,707.68	38,707.68
12013700	00362638	41154	HINDUSTAN AERO	INE066F01020	Y	50	50			0.8565	4,446.2000	2,22,310.00	2,22,310.0000	0.8565	1,90,408.52	1,90,408.52

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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	00362638	209	INFOSYS LTD	INE009A01021	Y	20	20			0.9036	1,428.0000	28,560.00	28,560.0000	0.9036	25,806.82	25,806.82
12013700	00362638	43940	JIO FINANCE SERV	INE758E01017	Y	150	150			0.8707	327.8000	49,170.00	49,170.0000	0.8707	42,812.32	42,812.32
12013700	00362638	38057	NIPPON INDIA CPS	INF457M01133	Y	1600	1600			0.9100	90.1604	1,44,256.64	1,44,256.6400	0.9100	1,31,273.54	1,31,273.54
12013700	00362638	32810	POWER FINANCE	INE134E01011	Y	375	375			0.8366	419.1500	1,57,181.25	1,57,181.2500	0.8366	1,31,497.83	1,31,497.83
12013700	00362638	325	RELIANCE INDUST	INE002A01018	Y	190	190			0.9100	1,386.8000	2,63,492.00	2,63,492.0000	0.9100	2,39,777.72	2,39,777.72
12013700	00362638	570	TATA MOTORS	INE155A01022	Y	200	200			0.8797	653.8000	1,30,760.00	1,30,760.0000	0.8797	1,15,029.57	1,15,029.57
12013700	00362638	32755	TECH MAHINDRA	INE669C01036	Y	45	45			0.8966	1,481.7000	66,676.50	66,676.5000	0.8966	59,782.15	59,782.15
12013700	00362638	42904	UJJIVAN SMALL FI	INE551W01018	Y	400	400			0.8519	42.8600	17,144.00	17,144.0000	0.8519	14,604.97	14,604.97
12013700	00362638	32648	YES BANK	INE528G01035	Y	7100	7100			0.8528	18.7700	1,33,267.00	1,33,267.0000	0.8528	1,13,650.10	1,13,650.10
TOTAL #															11,42,696.38	11,42,696.38

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

MEHTA EQUITIES LTD.