

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 DILIPKUMAR KARNANI BO/TRADING CODE : B78021' UCC CODE : B78021

92/1, MAULANA ABDUL KALAM AZAD SARANI,

RUKMANI PARASMANI APT, FLAT-10RB

KANKURGACHI

KOLKATA - Pincode : 700054 WEST BENGAL INDIA

PAN No. : AG*****1Q

Mobile No. : *****1151

Tel. No. : 9831061151

Email ID : k*****@yahoo.co.in

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	215536.24 Dr		2245122.72			2029586.48					2029586.48 Cr		2029586.48 Cr
TOTAL		215536.24 Dr	0	2245122.72			2029586.48	0	0		0	2029586.48 Cr	0	2029586.48 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	2,15,536.24						2,15,536.24

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	00456306	44252	BAJAJ HOUSING FI	INE377Y01014	Y	3000	3000			0.8958	112.7000	3,38,100.00	3,38,100.0000	0.8958	3,02,869.98	3,02,869.98
12013700	00456306	103	BHARAT HEAVY E	INE257A01026	Y	1000	1000			0.8332	221.4000	2,21,400.00	2,21,400.0000	0.8332	1,84,470.48	1,84,470.48
12013700	00456306	43523	CAMPUS ACTIVE	INE278Y01022	Y	1500	1500			0.8626	259.6500	3,89,475.00	3,89,475.0000	0.8626	3,35,961.14	3,35,961.14
12013700	00456306	128	ELECTROSTEEL C	INE086A01029	Y	5000	5000			0.7941	100.1500	5,00,750.00	5,00,750.0000	0.7941	3,97,645.58	3,97,645.58
12013700	00456306	32832	EMBASSY DEVEL	INE069I01010	Y	2000	2000			0.7817	95.1500	1,90,300.00	1,90,300.0000	0.7817	1,48,757.51	1,48,757.51
12013700	00456306	41956	IRCON INTERNATI	INE962Y01021	Y	3500	3500			0.7862	168.6000	5,90,100.00	5,90,100.0000	0.7862	4,63,936.62	4,63,936.62
12013700	00456306	44325	ITC HOTELS LIMIT	INE379A01028	Y	2000	2000			0.9002	228.5500	4,57,100.00	4,57,100.0000	0.9002	4,11,481.42	4,11,481.42
TOTAL #															22,45,122.72	22,45,122.72

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

MEHTA EQUITIES LTD.