

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 DEEPA AVINASH BHOIR BO/TRADING CODE : B99108' UCC CODE : B99108

HOUSE NO.132, KANO HAR ROAD,
ROHIDAS WADA BADLAPURGAON,
NEAR GAONDEVI TEMPLE, BADLAPUR WEST
THANE - Pincode : 421503 MAHARASHTRA INDIA
PAN No. : BI*****2A

Mobile No. : *****8660
Tel. No. : 9372188660
Email ID : a*****@yahoo.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)	K = (F-J)	L	M=(K-L)
BSEF	12/08/2025	6717 Dr					6717.00					6717 Dr		6717 Dr
NSEF	12/08/2025	8747.5 Dr					8747.50					8747.5 Dr		8747.5 Dr
BSE	12/08/2025	31738.07 Dr	47770.75	48589.26			64621.94					64621.94 Cr		64621.94 Cr
TOTAL		47202.57 Dr	47770.75	48589.26			49157.44	0	0		0	49157.44 Cr	0	49157.44 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	
NSEF	8,747.50						8,747.50
BSEF	6,717.00						6,717.00
BSE	31,738.07						31,738.07

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	00346259	40376	AVENUE SUPERM	INE192R01011	Y	4	4			0.8863	4,184.4000	16,737.60	16,737.6000	0.8863	14,834.53	14,834.53
12013700	00346259	32978	BAJAJ FINSERV LT	INE918I01026	Y	12	12			0.9031	1,924.0500	23,088.60	23,088.6000	0.9031	20,851.31	20,851.31
12013700	00346259	209	INFOSYS LTD	INE009A01021	Y	10	10			0.9036	1,428.0000	14,280.00	14,280.0000	0.9036	12,903.41	12,903.41
TOTAL #															48,589.26	48,589.26

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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	44419	ARISINFRA SOLUTIONS	INE0H9P01028	Y	40	40	148.1188	5,924.75	0.8000	4,739.80
BSE	2526693	23610	ITI LIMITED - EQTY	INE248A01017	Y	100	100	307.3000	30,730.00	0.8000	24,584.00
BSE	2526693	40769	NEW INDIA ASSURANCE	INE470Y01017	Y	25	25	185.0400	4,626.00	0.8000	3,700.80
BSE	2526693	32667	SUZLON ENERGY LTD.	INE040H01021	Y	100	100	64.9000	6,490.00	0.8000	5,192.00
TOTAL #									47,770.75		38,216.60

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

MEHTA EQUITIES LTD.