

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 DAKSHABEN ISHWARLAL SHAH

BO/TRADING CODE : C20056' UCC CODE : C20056

101 KHODIYAR APARTMENT

S.V.P. ROAD NEAR MUNICIPAL

GARDEN KANDIVALI WEST

MUMBAI - Pincode : 400067 MAHARASHTRA INDIA

PAN No. : AW*****3C

Mobile No.

: *****8378

Tel. No.

: 9920678378

Email ID

: s*****@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)	K = (F-J)	L	M=(K-L)
BSEF	12/08/2025	2120060.57 Cr					2120060.57	379272.98			379272.98	1740787.59 Cr		1740787.59 Cr
BSE	12/08/2025	2132448.28 Dr	450500.00	2916171.35			1234223.07	82644.00	16772.00		99416.00	1134807.07 Cr		1134807.07 Cr
NSE	12/08/2025	3210 Dr					3210.00					3210 Dr		3210 Dr
NSEF	12/08/2025	185764.37 Dr					185764.37					185764.37 Dr		185764.37 Dr
TOTAL		201362.08 Dr	450500	2916171.35			3165309.27	461916.98	16772		478688.98	2686620.29 Cr	0	2686620.29 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	
BSEF	15,64,004.57				5,56,056.00		21,20,060.57
NSE	3,210.00						3,210.00
NSEF	3,69,765.24				5,55,529.61		9,25,294.85
BSE	21,31,921.89				526.39		21,32,448.28

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	00373082	40691	ADITYA BIRLA CA	INE674K01013	Y	75	75			0.8588	271.3000	20,347.50	20,347.5000	0.8588	17,474.43	17,474.43
12013700	00373082	32843	FORTIS HEALTCA	INE061F01013	Y	300	300			0.8750	920.8000	2,76,240.00	2,76,240.0000	0.8750	2,41,710.00	2,41,710.00
12013700	00373082	300	GRASIM INDUSTRI	INE047A01021	Y	125	125			0.9100	2,757.5000	3,44,687.50	3,44,687.5000	0.9100	3,13,665.63	3,13,665.63
12013700	00373082	670	GUJARAT NARMA	INE113A01013	Y	200	200			0.8648	498.6500	99,730.00	99,730.0000	0.8648	86,246.50	86,246.50
12013700	00373082	17271	HBL NIFE POWER	INE292B01021	Y	1000	1000			0.7890	683.5500	6,83,550.00	6,83,550.0000	0.7890	5,39,320.95	5,39,320.95
12013700	00373082	40530	HUDCO LTD	INE031A01017	Y	200	200			0.8042	210.4000	42,080.00	42,080.0000	0.8042	33,840.74	33,840.74
12013700	00373082	90003	KARUR VYSY BA	INE036D01028	Y	1000	1000			0.8713	261.6000	2,61,600.00	2,61,600.0000	0.8713	2,27,932.08	2,27,932.08

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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	00373082	32234	NALCO EQ-RS 5/-	INE139A01034	Y	400	400			0.8285	187.0500	74,820.00	74,820.0000	0.8285	61,988.37	61,988.37
12013700	00373082	42652	POLYCAB INDIA L	INE455K01017	Y	100	100			0.8502	6,753.8500	6,75,385.00	6,75,385.0000	0.8502	5,74,212.33	5,74,212.33
12013700	00373082	32497	RADICO KHAIT	INE944F01028	Y	200	200			0.8678	2,852.9000	5,70,580.00	5,70,580.0000	0.8678	4,95,149.32	4,95,149.32
12013700	00373082	355	RALLIS INDIA	INE613A01020	Y	200	200			0.8335	359.6500	71,930.00	71,930.0000	0.8335	59,953.66	59,953.66
12013700	00373082	43299	SHYAM METALICS	INE810G01011	Y	114	114			0.8608	953.2500	1,08,670.50	1,08,670.5000	0.8608	93,543.57	93,543.57
12013700	00373082	32221	SONATA SOFTWA	INE269A01021	Y	166	166			0.8045	330.0000	54,780.00	54,780.0000	0.8045	44,070.51	44,070.51
12013700	00373082	42904	UJJIVAN SMALL FI	INE551W01018	Y	3480	3480			0.8519	42.8600	1,49,152.80	1,49,152.8000	0.8519	1,27,063.27	1,27,063.27
TOTAL #															29,16,171.35	29,16,171.35

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32482	GRANULES IND	INE101D01020	Y	1000	1000	450.5000	4,50,500.00	0.8000	3,60,400.00
TOTAL #									4,50,500.00		3,60,400.00

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

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