

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 TANWAR

BO/TRADING CODE : C32004' UCC CODE : C32004

PLOT NO 7TH B GAYTRI VIHAR

PANCHAWATI COLONY

RATANADA

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AY*****9H

Mobile No.

: *****2849

Tel. No.

: 9828102849

Email ID

: {*****}@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)
BSE	12/08/2025	210582.42 Cr		451263.38			661845.80					661845.8 Cr		661845.8 Cr
BSEF	12/08/2025	40127.5 Cr					40127.50					40127.5 Cr		40127.5 Cr
MCX	12/08/2025	170438 Cr					170438.00	833957.50			833957.50	663519.5 Dr		663519.5 Dr
NSEF	12/08/2025	4412.42 Dr					4412.42					4412.42 Dr		4412.42 Dr
TOTAL		416735.5 Cr	0	451263.38			867998.88	833957.50	0		833957.50	34041.38 Cr	0	34041.38 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	40,127.50						40,127.50
BSE	2,10,582.42						2,10,582.42
MCX	1,70,438.00						1,70,438.00
NSEF	4,412.42						4,412.42

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	00379221	32134	BANK OF BARODA	INE028A01039	Y	100	100			0.8749	243.9500	24,395.00	24,395.0000	0.8749	21,343.19	21,343.19
12013700	00379221	33278	COAL INDIA LTD	INE522F01014	Y	100	100			0.8986	382.6000	38,260.00	38,260.0000	0.8986	34,380.44	34,380.44
12013700	00379221	32754	GMR INFRA - EQ R	INE776C01039	Y	1000	1000			0.8691	89.2400	89,240.00	89,240.0000	0.8691	77,558.48	77,558.48
12013700	00379221	43940	JIO FINANCE SERV	INE758E01017	Y	48	48			0.8707	327.8000	15,734.40	15,734.4000	0.8707	13,699.94	13,699.94
12013700	00379221	33286	MOIL LTD	INE490G01020	Y	34	34			0.8230	325.0000	11,050.00	11,050.0000	0.8230	9,094.15	9,094.15
12013700	00379221	33098	NHPC LTD	INE848E01016	Y	813	813			0.8617	83.4400	67,836.72	67,836.7200	0.8617	58,454.90	58,454.90
12013700	00379221	32555	NTPC LTD	INE733E01010	Y	120	120			0.8983	336.2500	40,350.00	40,350.0000	0.8983	36,246.41	36,246.41

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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	00379221	32898	POWER GRID COR	INE752E01010	Y	154	154			0.8986	284.9000	43,874.60	43,874.6000	0.8986	39,425.72	39,425.72
12013700	00379221	32461	PUNJAB NAT BNK	INE160A01022	Y	100	100			0.8701	106.5000	10,650.00	10,650.0000	0.8701	9,266.57	9,266.57
12013700	00379221	325	RELIANCE INDUST	INE002A01018	Y	96	96			0.9100	1,386.8000	1,33,132.80	1,33,132.8000	0.9100	1,21,150.85	1,21,150.85
12013700	00379221	43238	UTI ASSET MANA	INE094J01016	Y	27	27			0.8530	1,330.5000	35,923.50	35,923.5000	0.8530	30,642.75	30,642.75
TOTAL #															4,51,263.38	4,51,263.38

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

MEHTA EQUITIES LTD.