

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 DEV DEEPAK MAHESHWARI

BO/TRADING CODE : C67042' UCC CODE : C67042

A/304, DHARMA NAGAR

C.H.S. ADINATH MARG

NEAR YOGI NAGAR, BORIVALI WEST

MUMBAI - Pincode : 400091 MAHARASHTRA INDIA

PAN No. : BK*****8G

Mobile No. : *****5150

Tel. No. : 8779135150

Email ID : m*****@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)			
BSE	12/08/2025	40.39 Cr		202143.84			202184.23					202184.23 Cr	255.54	201928.69 Cr
TOTAL		40.39 Cr	0	202143.84			202184.23	0	0		0	202184.23 Cr	255.54	201928.69 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	40.39						40.39

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	00487586	HDBFRGR	HDBFRGR-GR	INF179KC1BJ4	Y	2642.7740	2642.7740			0.9100	16.7280	44,208.32	44,208.3235	0.9100	40,229.57	40,229.57
12013700	00487586	K104MGR	KOTAK MID K104	INF174K01211	Y	105.7990	105.7990			0.9100	254.6270	26,939.28	26,939.2820	0.9100	24,514.75	24,514.75
12013700	00487586	RLLCGPGR	NIPPON INDIA FLE	INF204KC1097	Y	2551.47	2551.47			0.9100	16.2850	41,550.69	41,550.6890	0.9100	37,811.13	37,811.13
12013700	00487586	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	1733.7710	1733.7710			0.9100	16.8756	29,258.43	29,258.4259	0.9100	26,625.17	26,625.17
12013700	00487586	TAMLGGR	TATA MULTICAP F	INF277KA1703	Y	1834.9770	1834.9770			0.9000	13.9262	25,554.26	25,554.2567	0.9100	23,254.37	22,998.83
12013700	00487586	43974	VISHNU PRAKASH	INE0AE001013	Y	400	400			0.8067	154.0500	61,620.00	61,620.0000	0.8067	49,708.85	49,708.85
TOTAL #															2,02,143.84	2,01,888.30

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

MEHTA EQUITIES LTD.