

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 DEWANSHU MAHESHWARI HUF BO/TRADING CODE : C90M201' UCC CODE : C90M201

842 SK NIWAS,

OPP. RANVEER BHAWAN,

CHOPASANI ROAD,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA*****8K

Mobile No. : *****4609

Tel. No. : 8233924609

Email ID : d*****@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	157142.37 Cr		260697.72			417840.09	11500.00			11500.00	406340.09 Cr		406340.09 Cr
BSEF	12/08/2025	14747.83 Cr					14747.83	193649.54	27877.50		221527.04	206779.21 Dr		206779.21 Dr
MCX	12/08/2025	38331 Cr					38331.00					38331 Cr		38331 Cr
TOTAL		210221.2 Cr	0	260697.72			470918.92	205149.54	27877.50		233027.04	237891.88 Cr	0	237891.88 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	
MCX	38,331.00						38,331.00
BSEF	14,747.83						14,747.83
BSE	1,57,142.37						1,57,142.37

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	00507544	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	00507544	188	HIND ZINC EQ-RS	INE267A01025	Y	360	360			0.8435	417.1500	1,50,174.00	1,50,174.0000	0.8435	1,26,671.77	1,26,671.77
12013700	00507544	116	IDBI BANK LTD	INE008A01015	Y	50	50			0.8294	89.9400	4,497.00	4,497.0000	0.8294	3,729.81	3,729.81
12013700	00507544	26371	NMDC LIMITED	INE584A01023	Y	300	300			0.8588	70.6500	21,195.00	21,195.0000	0.8588	18,202.27	18,202.27
12013700	00507544	113	SAIL EQUITY SHA	INE114A01011	Y	200	200			0.8409	121.7000	24,340.00	24,340.0000	0.8409	20,467.51	20,467.51
12013700	00507544	470	TATA STEEL LTD	INE081A01020	Y	500	500			0.8849	158.8500	79,425.00	79,425.0000	0.8849	70,283.18	70,283.18
TOTAL #															2,60,697.72	2,60,697.72

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

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