

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

M/S FITRIGHT NUTS & BOLTS PRIVATE LIMITED BO/TRADING CODE : S49159' UCC CODE : S49159

620, ARUN CHAMBERS

TARDEO ROAD,

MUMBAI

MUMBAI - Pincode : 400034 MAHARASHTRA INDIA

PAN No. : AA*****0C

Mobile No. : *****4344

Tel. No. : 66157219

Email ID : j****@fitright.co.in

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	125764 Cr		1918578.20			2044342.20					2044342.2 Cr		2044342.2 Cr
TOTAL		125764 Cr	0	1918578.20			2044342.20	0	0		0	2044342.2 Cr	0	2044342.2 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	1,25,764.00						1,25,764.00

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	00437192	34	BAJAJ FINANCE L	INE296A01032	Y	250	250			0.8942	878.1000	2,19,525.00	2,19,525.0000	0.8942	1,96,299.26	1,96,299.26
12013700	00437192	33150	GODREJ PROPERTI	INE484J01027	Y	250	250			0.8433	1,989.6000	4,97,400.00	4,97,400.0000	0.8433	4,19,457.42	4,19,457.42
12013700	00437192	247	KOTAK BANK	INE237A01028	Y	250	250			0.9053	1,976.8500	4,94,212.50	4,94,212.5000	0.9053	4,47,410.58	4,47,410.58
12013700	00437192	4	TORRENT POWER	INE813H01021	Y	250	250			0.8486	1,345.0000	3,36,250.00	3,36,250.0000	0.8486	2,85,341.75	2,85,341.75
12013700	00437192	32477	UNION BANK OF I	INE692A01016	Y	5000	5000			0.8458	134.8000	6,74,000.00	6,74,000.0000	0.8458	5,70,069.20	5,70,069.20
TOTAL #															19,18,578.20	19,18,578.20

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

MEHTA EQUITIES LTD.