

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 GOPAL NARAIN MATHUR

BO/TRADING CODE : B06754' UCC CODE : B06754

K-13 KISHAN NAGAR

JANPATH

SHYAM NAGAR

JAIPUR - Pincode : 302019 RAJASTHAN INDIA

PAN No. : AA*****7M

Mobile No. : *****3998

Tel. No. : 8769743998

Email ID : g*****@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)
NSE	12/08/2025	35 Dr					35.00					35 Dr		35 Dr
BSEM	12/08/2025	30745 Dr					30745.00					30745 Dr		30745 Dr
BSEF	12/08/2025	58540 Dr					58540.00					58540 Dr		58540 Dr
BSE	12/08/2025	95156.07 Cr		485157.76			580313.83	90950.00	2335.00		93285.00	487028.83 Cr		487028.83 Cr
NSEF	12/08/2025	1716.89 Cr					1716.89					1716.89 Cr		1716.89 Cr
TOTAL		7552.96 Cr	0	485157.76			492710.72	90950	2335		93285	399425.72 Cr	0	399425.72 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	
NSE	35.00						35.00
NSEF	1,712.00				4.89		1,716.89
BSEM	30,745.00						30,745.00
BSE	95,160.96				4.89		95,165.85
BSEF	58,540.00						58,540.00

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	00367957	32149	BANK OF INDIA	INE084A01016	Y	100	100			0.8606	113.2500	11,325.00	11,325.0000	0.8606	9,746.30	9,746.30
12013700	00367957	84	CESC LIMITED.	INE486A01021	Y	100	100			0.8565	162.0000	16,200.00	16,200.0000	0.8565	13,875.30	13,875.30
12013700	00367957	32868	DLF LIMITED	INE271C01023	Y	50	50			0.8674	764.9000	38,245.00	38,245.0000	0.8674	33,173.71	33,173.71
12013700	00367957	43320	ETERNAL LIMITE	INE758T01015	Y	100	100			0.8323	309.3500	30,935.00	30,935.0000	0.8323	25,747.20	25,747.20
12013700	00367957	209	INFOSYS LTD	INE009A01021	Y	50	50			0.9036	1,428.0000	71,400.00	71,400.0000	0.9036	64,517.04	64,517.04

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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	00367957	44311	INTERNATIONAL	INE0Q9301021	Y	100	100			0.8510	329.2000	32,920.00	32,920.0000	0.8510	28,014.92	28,014.92
12013700	00367957	875	ITC LIMITED -EQ R	INE154A01025	Y	100	100			0.9100	416.8000	41,680.00	41,680.0000	0.9100	37,928.80	37,928.80
12013700	00367957	43940	JIO FINANCE SERV	INE758E01017	Y	200	200			0.8707	327.8000	65,560.00	65,560.0000	0.8707	57,083.09	57,083.09
12013700	00367957	32555	NTPC LTD	INE733E01010	Y	2	2			0.8983	336.2500	672.50	672.5000	0.8983	604.11	604.11
12013700	00367957	40173	PNB HOUSING FIN	INE572E01012	Y	50	50			0.8195	773.7000	38,685.00	38,685.0000	0.8195	31,702.36	31,702.36
12013700	00367957	SGB202104	SGB JUL 202104	IN0020200146	Y	5	5			0.9000	10,244.8500	51,224.25	51,224.2500	0.9000	46,101.83	46,101.83
12013700	00367957	SGB202103	SOVEREIGN SGB20	IN0020200104	Y	10	10			0.9000	10,210.0000	1,02,100.00	1,02,100.0000	0.9000	91,890.00	91,890.00
12013700	00367957	570	TATA MOTORS	INE155A01022	Y	1	1			0.8797	653.8000	653.80	653.8000	0.8797	575.15	575.15
12013700	00367957	40180	VARUN BEVERAG	INE200M01039	Y	100	100			0.8651	510.9000	51,090.00	51,090.0000	0.8651	44,197.96	44,197.96
TOTAL #															4,85,157.76	4,85,157.76

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

MEHTA EQUITIES LTD.