

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 GEETA MANOHAR BHATIA BO/TRADING CODE : B08559' UCC CODE : B08559

F 401, 4 TH FLOOR,
BHARAT BUILDING ,SECTION 30A
ULHASNAGAR
THANE - Pincode : 421004 MAHARASHTRA INDIA
PAN No. : AN*****1H

Mobile No. : *****9559
Tel. No. : 7620049559
Email ID : b*****@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	109825.27 Cr		771869.82			881695.09					881695.09 Cr		881695.09 Cr
BSEF	12/08/2025	113961 Dr					113961.00					113961 Dr		113961 Dr
TOTAL		4135.73 Dr	0	771869.82			767734.09	0	0	0	0	767734.09 Cr	0	767734.09 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	1,09,825.27						1,09,825.27
BSEF	1,13,961.00						1,13,961.00

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	00155464	820	ASIAN PAINTS	INE021A01026	Y	2	2			0.9100	2,489.6000	4,979.20	4,979.2000	0.9100	4,531.07	4,531.07
12013700	00155464	43232	CAMS LTD	INE596J01012	Y	1	1			0.8463	3,798.2000	3,798.20	3,798.2000	0.8463	3,214.42	3,214.42
12013700	00155464	11196	CAN FIN HOMES L	INE477A01020	Y	1	1			0.8819	753.8000	753.80	753.8000	0.8819	664.78	664.78
12013700	00155464	CDSL	CENTRAL DEP (IN	INE736A01011	Y	5	5			0.8318	1,564.8000	7,824.00	7,824.0000	0.8318	6,508.00	6,508.00
12013700	00155464	87	CIPLA LIMITED.	INE059A01026	Y	10	10			0.9100	1,503.4500	15,034.50	15,034.5000	0.9100	13,681.40	13,681.40
12013700	00155464	31344	CONTAINER CORP	INE111A01025	Y	62	62		62.00	0.8732	545.1500	33,799.30	33,799.3000	0.8732	29,513.55	29,513.55
12013700	00155464	32754	GMR INFRA - EQ R	INE776C01039	Y	50	50		50.00	0.8691	89.2400	4,462.00	4,462.0000	0.8691	3,877.92	3,877.92
12013700	00155464	32482	GRANULES IND	INE101D01020	Y	10	10			0.8456	441.0000	4,410.00	4,410.0000	0.8456	3,729.10	3,729.10
12013700	00155464	17354	HAVELLS INDIA L	INE176B01034	Y	2	2			0.9036	1,473.6500	2,947.30	2,947.3000	0.9036	2,663.18	2,663.18
12013700	00155464	32281	HCL TECHNOLOGI	INE860A01027	Y	1	1			0.9008	1,492.4500	1,492.45	1,492.4500	0.9008	1,344.40	1,344.40
12013700	00155464	696	HINDUSTAN UNIL	INE030A01027	Y	2	2			0.9100	2,518.5500	5,037.10	5,037.1000	0.9100	4,583.76	4,583.76

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Mrs GEETA MANOHAR BHATIA BO/TRADING CODE : B08559 UCC CODE : B08559

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	00155464	104	HPCL LIMITED.	INE094A01015	Y	1	1			0.8554	410.3000	410.30	410.3000	0.8554	350.97	350.97
12013700	00155464	201	INDIA GLYCOLS	INE560A01015	Y	35	35			0.8087	1,817.6000	63,616.00	63,616.0000	0.8087	51,446.26	51,446.26
12013700	00155464	44325	ITC HOTELS LIMIT	INE379A01028	Y	3	3		3.00	0.9002	228.5500	685.65	685.6500	0.9002	617.22	617.22
12013700	00155464	875	ITC LIMITED -EQ R	INE154A01025	Y	109	109		39.00	0.9100	416.8000	45,431.20	45,431.2000	0.9100	41,342.39	41,342.39
12013700	00155464	43994	JSW INFRASTRUC	INE880J01026	Y	10	10			0.8579	297.0500	2,970.50	2,970.5000	0.8579	2,548.39	2,548.39
12013700	00155464	510	LARSEN & TOUBR	INE018A01030	Y	20	20			0.9011	3,667.9000	73,358.00	73,358.0000	0.9011	66,102.89	66,102.89
12013700	00155464	40222	LAURUS LABS LIM	INE947Q01028	Y	10	10			0.8572	831.3000	8,313.00	8,313.0000	0.8572	7,125.90	7,125.90
12013700	00155464	43526	LIFE INSURANCE	INE0J1Y01017	Y	5	5			0.8860	906.2500	4,531.25	4,531.2500	0.8860	4,014.69	4,014.69
12013700	00155464	257	LUPIN LTD	INE326A01037	Y	5	5			0.8885	1,946.1500	9,730.75	9,730.7500	0.8885	8,645.77	8,645.77
12013700	00155464	38962	MINDA CORPORA	INE842C01021	Y	5	5		5.00	0.8511	458.2500	2,291.25	2,291.2500	0.8511	1,950.08	1,950.08
12013700	00155464	790	NESTLE INDIA LT	INE239A01024	Y	10	10			0.9100	1,106.1500	11,061.50	11,061.5000	0.9100	10,065.97	10,065.97
12013700	00155464	44225	OLA ELECTRIC M	INE0LXG01040	Y	50	50		50.00	0.7984	39.8600	1,993.00	1,993.0000	0.7984	1,591.21	1,591.21
12013700	00155464	680	PFIZER	INE182A01018	Y	1	1			0.8950	5,040.8000	5,040.80	5,040.8000	0.8950	4,511.52	4,511.52
12013700	00155464	33581	PG ELECTROPLAS	INE457L01029	Y	1	1			0.7367	505.5000	505.50	505.5000	0.7367	372.40	372.40
12013700	00155464	32898	POWER GRID COR	INE752E01010	Y	10	10		10.00	0.8986	284.9000	2,849.00	2,849.0000	0.8986	2,560.11	2,560.11
12013700	00155464	39302	POWER MECH PRO	INE211R01019	Y	20	20			0.8207	3,089.9500	61,799.00	61,799.0000	0.8207	50,718.44	50,718.44
12013700	00155464	325	RELIANCE INDUST	INE002A01018	Y	110	110		60.00	0.9100	1,386.8000	1,52,548.00	1,52,548.0000	0.9100	1,38,818.68	1,38,818.68
12013700	00155464	23025	SAFARI INDUSTRI	INE429E01023	Y	2	2			0.8684	2,028.9500	4,057.90	4,057.9000	0.8684	3,523.88	3,523.88
12013700	00155464	40719	SBI LIFE INSURAN	INE123W01016	Y	10	10			0.9100	1,850.3000	18,503.00	18,503.0000	0.9100	16,837.73	16,837.73
12013700	00155464	24715	SUN PHARMACEU	INE044A01036	Y	10	10			0.9100	1,612.6000	16,126.00	16,126.0000	0.9100	14,674.66	14,674.66
12013700	00155464	770	TATA CHEMICALS	INE092A01019	Y	100	100		100.00	0.8810	951.5500	95,155.00	95,155.0000	0.8810	83,831.56	83,831.56
12013700	00155464	570	TATA MOTORS	INE155A01022	Y	314	314			0.8797	653.8000	2,05,293.20	2,05,293.2000	0.8797	1,80,596.43	1,80,596.43
12013700	00155464	44028	TATA TECHNOLO	INE142M01025	Y	5	5			0.8975	659.6500	3,298.25	3,298.2500	0.8975	2,960.18	2,960.18
12013700	00155464	32432	UNITED SPIRIT	INE854D01024	Y	2	2			0.9026	1,302.3000	2,604.60	2,604.6000	0.9026	2,350.91	2,350.91
TOTAL #															7,71,869.82	7,71,869.82

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	33160	D B REALTY LTD	INE879I01012	Y	10	10	184.3500	1,843.50	0.8000	1,474.80
BSE	2526693	43396	ONE97 COMMUNICATIONS	INE982J01020	Y	1	1	1,121.8000	1,121.80	0.8000	897.44
BSE	2526693	33581	PG ELECTROPLAST LTD3	INE457L01029	Y	1	1	516.6000	516.60	0.8000	413.28
BSE	2526693	112	SBI - EQ	INE062A01020	Y	1	1	822.2000	822.20	0.8000	657.76
TOTAL #									4,304.10		3,443.28

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

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