

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 YOGI BO/TRADING CODE : C90Y022' UCC CODE : C90Y022

H NO-20, BRIJLALAPURA,
GANGA JAMUNA PETROL PUMP KE SAMNE,
SANTOSH NAGAR, GOPALPURA BY PASS,
JAIPUR - Pincode : 302019 RAJASTHAN INDIA
PAN No. : AB*****6D

Mobile No. : *****1022
Tel. No. : 9929111022
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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	299718.47 Cr		665860.07			965578.54					965578.54 Cr		965578.54 Cr
BSEC	12/08/2025	69928.77 Cr					69928.77					69928.77 Cr		69928.77 Cr
NSEF	12/08/2025	2413.32 Dr					2413.32					2413.32 Dr		2413.32 Dr
NSEC	12/08/2025	340894.36 Dr					340894.36					340894.36 Dr		340894.36 Dr
NSE	12/08/2025	2518 Cr					2518.00					2518 Cr		2518 Cr
BSEF	12/08/2025	2481.48 Dr					2481.48					2481.48 Dr		2481.48 Dr
TOTAL		26376.08 Cr	0	665860.07			692236.15	0	0		0	692236.15 Cr	0	692236.15 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	2,99,718.47						2,99,718.47
NSE	2,518.00						2,518.00
BSEC	51,999.90				1,21,928.67		1,73,928.57
BSEF	2,481.48						2,481.48
NSEC	2,18,965.69				1,21,928.67		3,40,894.36
NSEF	2,413.32						2,413.32

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	00457770	32525	BANK OF MAHRAS	INE457A01014	Y	2200	2200			0.8476	55.4800	1,22,056.00	1,22,056.0000	0.8476	1,03,454.67	1,03,454.67
12013700	00457770	49	BHARAT ELECTRO	INE263A01024	Y	300	300			0.8674	383.8000	1,15,140.00	1,15,140.0000	0.8674	99,872.44	99,872.44
12013700	00457770	33278	COAL INDIA LTD	INE522F01014	Y	50	50			0.8986	382.6000	19,130.00	19,130.0000	0.8986	17,190.22	17,190.22

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

Mrs GEETA YOGI BO/TRADING CODE : C90Y022 UCC CODE : C90Y022

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	00457770	180	HDFC BANK LIMIT	INE040A01034	Y	50	50			0.9100	1,996.0000	99,800.00	99,800.0000	0.9100	90,818.00	90,818.00
12013700	00457770	43242	HEMISPHERE PRO	INE0AJG01018	Y	1500	1500			0.8332	131.6000	1,97,400.00	1,97,400.0000	0.8332	1,64,473.68	1,64,473.68
12013700	00457770	188	HIND ZINC EQ-RS	INE267A01025	Y	167	167			0.8435	417.1500	69,664.05	69,664.0500	0.8435	58,761.63	58,761.63
12013700	00457770	30965	INDIAN OIL CORP	INE242A01010	Y	302	302			0.8868	141.3500	42,687.70	42,687.7000	0.8868	37,855.45	37,855.45
12013700	00457770	532514	INDRAPRASTHA G	INE203G01027	Y	100	100			0.8488	202.6500	20,265.00	20,265.0000	0.8488	17,200.93	17,200.93
12013700	00457770	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	00457770	109	MRPL - EQUITY	INE103A01014	Y	100	100			0.8059	125.7000	12,570.00	12,570.0000	0.8059	10,130.16	10,130.16
TOTAL #															6,65,860.07	6,65,860.07

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

MEHTA EQUITIES LTD.