

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

Miss GRACY SHARMA BO/TRADING CODE : R012813' UCC CODE : R012813

46, rajiv nagar,

BASNI 1ST

JODHPUR

JODHPUR - Pincode : 342005 RAJASTHAN INDIA

PAN No. : GX*****0G

Mobile No. : *****5900

Tel. No. : 9414915900

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)			
BSE	12/08/2025	2277.1 Cr		150562.17			152839.27	70572.20	7518.00		78090.20	74749.07 Cr		74749.07 Cr
TOTAL		2277.1 Cr	0	150562.17			152839.27	70572.20	7518		78090.20	74749.07 Cr	0	74749.07 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	2,277.10						2,277.10

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	00499591	44162	BHARTI HEXACO	INE343G01021	Y	26	26			0.8527	1,755.0000	45,630.00	45,630.0000	0.8527	38,908.70	38,908.70
12013700	00499591	44350	DR. AGARWAL'S H	INE943P01029	Y	35	35			0.9100	445.9000	15,606.50	15,606.5000	0.9100	14,201.92	14,201.92
12013700	00499591	32754	GMR INFRA - EQ R	INE776C01039	Y	60	60			0.8691	89.2400	5,354.40	5,354.4000	0.8691	4,653.51	4,653.51
12013700	00499591	44026	INDIAN RENEWAB	INE202E01016	Y	328	328			0.8145	144.9500	47,543.60	47,543.6000	0.8145	38,724.26	38,724.26
12013700	00499591	33098	NHPC LTD	INE848E01016	Y	300	300			0.8617	83.4400	25,032.00	25,032.0000	0.8617	21,570.07	21,570.07
12013700	00499591	44289	NTPC GREEN ENE	INE0ONG01011	Y	134	134			0.8872	102.3000	13,708.20	13,708.2000	0.8872	12,161.92	12,161.92
12013700	00499591	34618	SANGAM ADVISO	INE299N01021	Y	10	10			0.7498	1,006.6000	10,066.00	10,066.0000	0.7498	7,547.49	7,547.49
12013700	00499591	44285	SWIGGY LIMITED	INE00H001014	Y	38	38			0.8411	400.3000	15,211.40	15,211.4000	0.8411	12,794.31	12,794.31
TOTAL #															1,50,562.17	1,50,562.17

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

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