

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 GANESHILAL RAMAKISHAN BHARADIYA BO/TRADING CODE : S2904' UCC CODE : S2904

302, SNEHAL BUILDING,
ADARSH LANE, NEAR TALWALKARS GYM,
MALAD WEST,
MUMBAI - Pincode : 400064 MAHARASHTRA INDIA
PAN No. : AA*****6E

Mobile No. : *****9523
Tel. No. : 9819789523
Email ID : d*****@yahoo.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)			
NSE	12/08/2025	5336.4 Cr					5336.40					5336.4 Cr		5336.4 Cr
BSE	12/08/2025	57954.28 Dr		2874137.47			2816183.19					2816183.19 Cr		2816183.19 Cr
TOTAL		52617.88 Dr	0	2874137.47			2821519.59	0	0	0	0	2821519.59 Cr	0	2821519.59 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	5,336.40						5,336.40
BSE	57,954.28						57,954.28

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	00085283	6285	BAYER CROPS	INE462A01022	Y	40	40		40.00	0.8780	5,622.0500	2,24,882.00	2,24,882.0000	0.8780	1,97,446.40	1,97,446.40
12013700	00085283	188	HIND ZINC EQ-RS	INE267A01025	Y	300	300		300.00	0.8435	417.1500	1,25,145.00	1,25,145.0000	0.8435	1,05,559.81	1,05,559.81
12013700	00085283	209	INFOSYS LTD	INE009A01021	Y	120	120		120.00	0.9036	1,428.0000	1,71,360.00	1,71,360.0000	0.9036	1,54,840.90	1,54,840.90
12013700	00085283	210	INGERSOLL RAND	INE177A01018	Y	100	100		100.00	0.8687	3,651.1000	3,65,110.00	3,65,110.0000	0.8687	3,17,171.06	3,17,171.06
12013700	00085283	43940	JIO FINANCE SERV	INE758E01017	Y	260	260			0.8707	327.8000	85,228.00	85,228.0000	0.8707	74,208.02	74,208.02
12013700	00085283	510	LARSEN & TOUBR	INE018A01030	Y	131	131		131.00	0.9011	3,667.9000	4,80,494.90	4,80,494.9000	0.9011	4,32,973.95	4,32,973.95
12013700	00085283	13683	NLC INDIA LTD	INE589A01014	Y	1500	1500		1,500.00	0.8237	232.7500	3,49,125.00	3,49,125.0000	0.8237	2,87,574.26	2,87,574.26
12013700	00085283	6590	PHILLIPS CARBON	INE602A01031	Y	600	600		600.00	0.8302	369.2500	2,21,550.00	2,21,550.0000	0.8302	1,83,930.81	1,83,930.81
12013700	00085283	325	RELIANCE INDUST	INE002A01018	Y	520	520			0.9100	1,386.8000	7,21,136.00	7,21,136.0000	0.9100	6,56,233.76	6,56,233.76
12013700	00085283	550	SIEMENS	INE003A01024	Y	130	130			0.8549	3,119.0000	4,05,470.00	4,05,470.0000	0.8549	3,46,636.30	3,46,636.30
12013700	00085283	21064	TRIDENT LTD.	INE064C01022	Y	5000	5000		5,000.00	0.8519	27.6000	1,38,000.00	1,38,000.0000	0.8519	1,17,562.20	1,17,562.20

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TOTAL #															28,74,137.47	28,74,137.47

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

MEHTA EQUITIES LTD.