

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 GEETIKA ALAVADI BO/TRADING CODE : S49759' UCC CODE : S49759

381 GURU NANAK PURA,

ADARSH NAGAR

JAIPUR

JAIPUR - Pincode : 302004 RAJASTHAN INDIA

PAN No. : AP*****1G

Mobile No. : *****5990

Tel. No. : 9953305990

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	367698 Cr		5014511.06			5382209.06					5382209.06 Cr	150809.01	5231400.05 Cr
BSEF	12/08/2025	209492 Cr					209492.00	1350393.59	3672.75		1354066.34	1144574.34 Dr		1144574.34 Dr
TOTAL		577190 Cr	0	5014511.06			5591701.06	1350393.59	3672.75		1354066.34	4237634.72 Cr	150809.01	4086825.71 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	3,67,698.00						3,67,698.00
BSEF	2,09,492.00						2,09,492.00

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	00497822	92L1	ADITYA BIRLA SU	INF209K01BR9	Y	734.04	734.04				518.6200	3,80,687.82	3,80,687.8248	0.9100	3,46,425.92	
12013700	00497822	AXMTGP-G	AXIS MULTICAP F	INF846K016E3	Y	6599.3360	6599.3360			0.9000	17.4900	1,15,422.39	1,15,422.3866	0.9100	1,05,034.37	1,03,880.15
12013700	00497822	AXMLGPG	AXIS MUTLI CAP -	INF846K01B51	Y	5409.2920	5409.2920			0.9000	26.4300	1,42,967.59	1,42,967.5876	0.9100	1,30,100.50	1,28,670.83
12013700	00497822	ICICI53GR	GILT INVE ICICI53	INF109K01JR4	Y	6557	6557			1.0000	103.1622	6,76,434.55	6,76,434.5454	0.9000	6,08,791.09	6,76,434.55
12013700	00497822	HDLFGNGR	HDFC LIQ GROWT	INF179KB1HK0	Y	129	129			0.9000	5,156.4323	6,65,179.77	6,65,179.7667	0.9000	5,98,661.79	5,98,661.79
12013700	00497822	HDFCSTOG	HDFC SHOR HDFC	INF179K01CU6	Y	8634	8634			1.0000	32.3317	2,79,151.90	2,79,151.8978	0.9100	2,54,028.23	2,79,151.90
12013700	00497822	HDFC54	HDFCMF CMTA G	INF179K01442	Y	6683	6683			0.9000	58.2700	3,89,418.41	3,89,418.4100	0.9100	3,54,370.75	3,50,476.57
12013700	00497822	FOCUSRE	ICICI PRU FOCUSE	INF109K01BL4	Y	4566.1040	4566.1040			0.9100	108.9000	4,97,248.73	4,97,248.7256	0.9100	4,52,496.34	4,52,496.34
12013700	00497822	IDFC203GR	IDFC PRE IDFC203	INF194K01391	Y	1464.0660	1464.0660			1.0000	205.5460	3,00,932.91	3,00,932.9100	0.9100	2,73,848.95	3,00,932.91
12013700	00497822	IDFC215GR	IDFC Ste IDFC215G	INF194K01342	Y	1102.5050	1102.5050			1.0000	144.0560	1,58,822.46	1,58,822.4603	0.9100	1,44,528.44	1,58,822.46
12013700	00497822	39437	IDFC FIRST BANK	INE092T01019	Y	573	573			0.8832	69.6600	39,915.18	39,915.1800	0.8832	35,253.09	35,253.09

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Mrs GEETIKA ALAVADI BO/TRADING CODE : S49759 UCC CODE : S49759

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	00497822	43940	JIO FINANCE SERV	INE758E01017	Y	50	50			0.8707	327.8000	16,390.00	16,390.0000	0.8707	14,270.77	14,270.77
12013700	00497822	KO485GR	KOTAK FOC KO485	INF174KA1EK3	Y	2753.7370	2753.7370			1.0000	24.9510	68,708.49	68,708.4919	0.9100	62,524.73	68,708.49
12013700	00497822	325	RELIANCE INDUST	INE002A01018	Y	100	100			0.9100	1,386.8000	1,38,680.00	1,38,680.0000	0.9100	1,26,198.80	1,26,198.80
12013700	00497822	RGFCFGR	RELIGARE RGFCF	INF205K01189	Y	1212.60	1212.60			1.0000	132.9400	1,61,203.04	1,61,203.0440	0.9100	1,46,694.77	1,61,203.04
12013700	00497822	SB566GGR	SBI CORPO SB566G	INF200KA1YM5	Y	17764	17764			1.0000	15.6677	2,78,321.02	2,78,321.0228	0.9100	2,53,272.13	2,78,321.02
12013700	00497822	040A	SBI MAGNUM GIL	INF200K01982	Y	10131	10131			0.9000	65.7438	6,66,050.44	6,66,050.4378	0.9000	5,99,445.39	5,99,445.39
12013700	00497822	SB1148IGG	SBI SHORT SB1148I	INF200K01HZ8	Y	8559	8559			1.0000	32.4418	2,77,669.37	2,77,669.3662	0.9100	2,52,679.12	2,77,669.37
12013700	00497822	ICICI24GR	SHORT TER ICICI2	INF109K01654	Y	4578	4578			0.9000	60.7535	2,78,129.52	2,78,129.5230	0.9100	2,53,097.87	2,50,316.57
12013700	00497822	32505	UCO BANK	INE691A01018	Y	120	120			0.8274	28.0800	3,369.60	3,369.6000	0.8274	2,788.01	2,788.01
TOTAL #															50,14,511.06	48,63,702.05

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

MEHTA EQUITIES LTD.