

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 HEMLATA MAHENDRA BANDA BO/TRADING CODE : B055L49' UCC CODE : B055L49

105, DAMYANTI TOWER,
PADAMAVATI JAIN SOCIETY,
SANTOSHI MATA ROAD, KALYAN WEST,
THANE - Pincode : 421301 MAHARASHTRA INDIA
PAN No. : AH*****1M

Mobile No. : *****9664
Tel. No. : 9321469664
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)			
BSE	12/08/2025	569547.59 Cr		238882.46			808430.05	48716.60	96351.95		145068.55	663361.5 Cr		663361.5 Cr
TOTAL		569547.59 Cr	0	238882.46			808430.05	48716.60	96351.95		145068.55	663361.5 Cr	0	663361.5 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	5,69,547.59						5,69,547.59

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	00442859	40777	HDFC STANDARD	INE795G01014	Y	100	100			0.9100	765.0500	76,505.00	76,505.0000	0.9100	69,619.55	69,619.55
12013700	00442859	HITECH	HI-TECH PIPES	INE106T01025	Y	2	2			0.8229	87.5100	175.02	175.0200	0.8229	144.02	144.02
12013700	00442859	850	INDIAN HOTELS	INE053A01029	Y	11	11			0.8740	746.6500	8,213.15	8,213.1500	0.8740	7,178.29	7,178.29
12013700	00442859	32899	KAVERI SEED CO	INE455I01029	Y	100	100			0.8226	1,097.8500	1,09,785.00	1,09,785.0000	0.8226	90,309.14	90,309.14
12013700	00442859	43066	SBI CARDS AND P	INE018E01016	Y	100	100			0.8982	797.5000	79,750.00	79,750.0000	0.8982	71,631.45	71,631.45
TOTAL #															2,38,882.46	2,38,882.46

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

MEHTA EQUITIES LTD.