

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 INDU BALA BOHRA BO/TRADING CODE : C60021' UCC CODE : C60021
GAJ KESHRI, KHIWASARON KI HAWALI,
CITY POLICE
GANDHIYON KI GALI
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AF*****2J

Mobile No. : *****7030
Tel. No. : 9314717030
Email ID : j*****@rediffmail.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	487182.41 Dr	164250.00	2532535.20			2209602.79	38616.00	355.00		38971.00	2170631.79 Cr		2170631.79 Cr
BSEF	12/08/2025	607761.96 Cr					607761.96	2335651.55	9252.00		2344903.55	1737141.59 Dr		1737141.59 Dr
TOTAL		120579.55 Cr	164250	2532535.20			2817364.75	2374267.55	9607		2383874.55	433490.2 Cr	0	433490.2 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	4,87,182.41						4,87,182.41
BSEF	6,07,761.96						6,07,761.96

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	00469011	493	BHARAT FORGE	INE465A01025	Y	125	125			0.8694	1,165.1000	1,45,637.50	1,45,637.5000	0.8694	1,26,617.24	1,26,617.24
12013700	00469011	39876	CROMPTON GR CO	INE299U01018	Y	700	700			0.8852	317.8000	2,22,460.00	2,22,460.0000	0.8852	1,96,921.59	1,96,921.59
12013700	00469011	41154	HINDUSTAN AERO	INE066F01020	Y	150	150			0.8565	4,446.2000	6,66,930.00	6,66,930.0000	0.8565	5,71,225.55	5,71,225.55
12013700	00469011	32955	REC LTD - EQ	INE020B01018	Y	1725	1725			0.8333	387.3000	6,68,092.50	6,68,092.5000	0.8333	5,56,721.48	5,56,721.48
12013700	00469011	295	VEDANTA LIMITE	INE205A01025	Y	1150	1150			0.8659	429.9500	4,94,442.50	4,94,442.5000	0.8659	4,28,137.76	4,28,137.76
12013700	00469011	32822	VODAFONE IDEA	INE669E01016	Y	46475	46475			0.7706	6.6100	3,07,199.75	3,07,199.7500	0.7706	2,36,728.13	2,36,728.13
12013700	00469011	32648	YES BANK	INE528G01035	Y	26000	26000			0.8528	18.7700	4,88,020.00	4,88,020.0000	0.8528	4,16,183.46	4,16,183.46
TOTAL #															25,32,535.20	25,32,535.20

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CIN Number : U65990MH1994PLC078478

Mrs INDU BALA BOHRA

BO/TRADING CODE : C60021

UCC CODE : C60021

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32822	VODAFONE IDEA	INE669E01016	Y	25000	25000	6.5700	1,64,250.00	0.8000	1,31,400.00
TOTAL #									1,64,250.00		1,31,400.00

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

MEHTA EQUITIES LTD.