

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 JAYSHREE MUKESH KABRA BO/TRADING CODE : B13056' UCC CODE : B13056

C/203 SUMAN APPARTMENT,3 CROSS

LANE LOKHANDWALA, HIGH POINT

RESTAURANT ANDHERI WEST

MUMBAI - Pincode : 400053 MAHARASHTRA INDIA

PAN No. : AG*****1D

Mobile No. : *****7510

Tel. No. : 9820707510

Email ID : m*****@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	835910.1 Dr	175250.00	3612699.43			2952039.33					2952039.33 Cr		2952039.33 Cr
BSEM	12/08/2025	35762.51 Dr					35762.51					35762.51 Dr		35762.51 Dr
TOTAL		871672.61 Dr	175250	3612699.43			2916276.82	0	0	0	0	2916276.82 Cr	0	2916276.82 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	
BSEM	35,762.51						35,762.51
BSE	8,35,910.10						8,35,910.10

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	00405132	43428	DATA PATTERN	INE0IX101010	Y	500	500		500.00		2,515.2500	12,57,625.00	12,57,625.0000			
12013700	00405132	24226	GUJARAT AMB EX	INE036B01030	Y	10000	10000	10,000.00		0.8424	103.9500	10,39,500.00	10,39,500.0000	0.8424	8,75,674.80	8,75,674.80
12013700	00405132	43242	HEMISPHERE PRO	INE0AJG01018	Y	4000	4000			0.8332	131.6000	5,26,400.00	5,26,400.0000	0.8332	4,38,596.48	4,38,596.48
12013700	00405132	39807	INFIBEAM INCORP	INE483S01020	Y	74000	74000		74,000.00	0.8245	15.0400	11,12,960.00	11,12,960.0000	0.8245	9,17,635.52	9,17,635.52
12013700	00405132	32947	IRB INFRASTRUCT	INE821I01022	Y	5000	5000			0.8356	44.2500	2,21,250.00	2,21,250.0000	0.8356	1,84,876.50	1,84,876.50
12013700	00405132	22205	PRAJ INDUSTRIES	INE074A01025	Y	500	500			0.8395	445.8500	2,22,925.00	2,22,925.0000	0.8395	1,87,145.54	1,87,145.54
12013700	00405132	43299	SHYAM METALICS	INE810G01011	Y	500	500		500.00	0.8608	953.2500	4,76,625.00	4,76,625.0000	0.8608	4,10,278.80	4,10,278.80
12013700	00405132	336	SURYA ROSHNI L	INE335A01020	Y	500	500			0.8144	320.2500	1,60,125.00	1,60,125.0000	0.8144	1,30,405.80	1,30,405.80
12013700	00405132	470	TATA STEEL LTD	INE081A01020	Y	3330	3330		3,330.00	0.8849	158.8500	5,28,970.50	5,28,970.5000	0.8849	4,68,086.00	4,68,086.00
TOTAL #															36,12,699.43	36,12,699.43

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	17271	HBL NIFE POWER	INE292B01021	Y	250	250	701.0000	1,75,250.00	0.8000	1,40,200.00
TOTAL #									1,75,250.00		1,40,200.00

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

MEHTA EQUITIES LTD.