

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 ACHRAJ SHARMA BO/TRADING CODE : B061059' UCC CODE : B061059

37 PADAM VILLA

VIVEK VIHAR COLONY

NEW SANGANER ROAD, SODALA

JAIPUR - Pincode : 302019 RAJASTHAN INDIA

PAN No. : AP*****6M

Mobile No. : *****7000

Tel. No. : 9829017000

Email ID : a*****@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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	5354410.4 Cr					5354410.40					5354410.4 Cr		5354410.4 Cr
BSEF	12/08/2025	1652624.23 Dr					1652624.23	253312.50	4170.00		257482.50	1910106.73 Dr		1910106.73 Dr
NSE	12/08/2025	2890838 Dr					2890838.00					2890838 Dr		2890838 Dr
NSEF	12/08/2025	549296.72 Dr					549296.72					549296.72 Dr		549296.72 Dr
TOTAL		261651.45 Cr	0				261651.45	253312.50	4170		257482.50	4168.95 Cr	0	4168.95 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	
BSEF	16,52,624.23						16,52,624.23
BSE	54,39,520.25				85,109.85		55,24,630.10
NSE	28,90,838.00						28,90,838.00
NSEF	6,34,406.57				85,109.85		7,19,516.42