

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

Miss ADITI PAWAN KHETAN BO/TRADING CODE : B07425' UCC CODE : B07425

1101, AVASEKAR HEIGHTS,
DR A.B.ROAD,
OPP CITY BAKERY, WORLI,
MUMBAI - Pincode : 400018 MAHARASHTRA INDIA
PAN No. : BZ*****5C

Mobile No. : *****0595
Tel. No. : 9920890595
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)			
BSE	12/08/2025	6608 Cr		618807.86			625415.86					625415.86 Cr		625415.86 Cr
TOTAL		6608 Cr	0	618807.86			625415.86	0	0		0	625415.86 Cr	0	625415.86 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	6,608.00						6,608.00

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	00458801	32493	ASTRA MICRO	INE386C01029	Y	500	500			0.8263	994.5500	4,97,275.00	4,97,275.0000	0.8263	4,10,898.33	4,10,898.33
12013700	00458801	34816	INDUS TOWERS LT	INE121J01017	Y	150	150			0.8593	337.3500	50,602.50	50,602.5000	0.8593	43,482.73	43,482.73
12013700	00458801	31213	MANAPPURAM FI	INE522D01027	Y	500	500			0.8460	256.1000	1,28,050.00	1,28,050.0000	0.8460	1,08,330.30	1,08,330.30
12013700	00458801	44225	OLA ELECTRIC M	INE0LXG01040	Y	700	700			0.7984	39.8600	27,902.00	27,902.0000	0.7984	22,276.96	22,276.96
12013700	00458801	40595	TEJAS NETWORKS	INE010J01012	Y	75	75			0.7998	563.8000	42,285.00	42,285.0000	0.7998	33,819.54	33,819.54
TOTAL #															6,18,807.86	6,18,807.86

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

MEHTA EQUITIES LTD.