

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

B07 AKSHATA PAWAN KHETAN BO/TRADING CODE : B07431' UCC CODE : B07431

1101,11TH FLOOR, AVASEKAR HIGHTS,
DR A.B. ROAD, NEAR CITY BAKERY,
WORLI,
MUMBAI - Pincode : 400018 MAHARASHTRA INDIA
PAN No. : EG*****5K

Mobile No. : *****6298
Tel. No. : 9920606298
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	126.5 Cr		1016308.75			1016435.25					1016435.25 Cr		1016435.25 Cr
TOTAL		126.5 Cr	0	1016308.75			1016435.25	0	0		0	1016435.25 Cr	0	1016435.25 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	126.50						126.50

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	00458814	32493	ASTRA MICRO	INE386C01029	Y	700	700			0.8263	994.5500	6,96,185.00	6,96,185.0000	0.8263	5,75,257.67	5,75,257.67	
12013700	00458814	265	MAHARASHTRA S	INE271B01025	Y	250	250			0.8420	653.6000	1,63,400.00	1,63,400.0000	0.8420	1,37,582.80	1,37,582.80	
12013700	00458814	32915	RELIGARE ENT	INE621H01010	Y	1300	1300			0.8396	254.7000	3,31,110.00	3,31,110.0000	0.8396	2,77,999.96	2,77,999.96	
12013700	00458814	32822	VODAFONE IDEA	INE669E01016	Y	5000	5000			0.7706	6.6100	33,050.00	33,050.0000	0.7706	25,468.33	25,468.33	
TOTAL #																10,16,308.75	10,16,308.75

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

MEHTA EQUITIES LTD.