

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 ASHA DEEPCHAND MANGTANI

BO/TRADING CODE : B08249' UCC CODE : B08249

BLOCK NO. B61 R.NO.361

BEHIND BHATIA HOSPITAL

ULHASNAGAR

THANE - Pincode : 421005 MAHARASHTRA INDIA

PAN No. : AC*****0E

Mobile No. : *****0216

Tel. No. : 2531136 8828290216

Email ID : m*****@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	3446.66 Cr	6040.00				9486.66	864.00	52.00		916.00	8570.66 Cr		8570.66 Cr
NSE	12/08/2025	1587.34 Cr					1587.34					1587.34 Cr		1587.34 Cr
TOTAL		5034 Cr	6040				11074.00	864	52		916	10158 Cr	0	10158 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	
NSE	1,587.34						1,587.34
BSE	3,446.66						3,446.66

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	43994	JSW INFRASTRUCTURE L	INE880J01026	Y	20	20	302.0000	6,040.00	0.8000	4,832.00
TOTAL #									6,040.00		4,832.00

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

MEHTA EQUITIES LTD.