

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 ANIL PARMANAD MOTWANI BO/TRADING CODE : B08731' UCC CODE : B08731

FLAT NO-301, 302, PLEASURE PARIS,
O.T. SECTION, OPP HOTEL PINTO PARK,
ULHASNAGAR-03,
THANE - Pincode : 421002 MAHARASHTRA INDIA
PAN No. : AB*****7C

Mobile No. : *****8255
Tel. No. : 9822018255
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	781417 Cr	13384.00				794801.00					794801 Cr		794801 Cr
BSEF	12/08/2025	670880 Dr					670880.00		4875.00		4875.00	675755 Dr		675755 Dr
NSEF	12/08/2025	83443 Dr					83443.00					83443 Dr		83443 Dr
TOTAL		27094 Cr	13384				40478.00	0	4875		4875	35603 Cr	0	35603 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	6,70,880.00						6,70,880.00
NSEF	83,443.00						83,443.00
BSE	7,81,417.00						7,81,417.00

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	43965	TVS SUPPLY CHAIN SOL	INE395N01027	Y	100	100	133.8400	13,384.00	0.8000	10,707.20
TOTAL #									13,384.00		10,707.20

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

MEHTA EQUITIES LTD.