

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

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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 ANITA MEHTA BO/TRADING CODE : B18115' UCC CODE : B18115
A-301, GREEN WOODS C.H.S. LTD.
ANDHERI KURLA ROAD NEAR GURU NANAK
PETROL PUMP CHAKALA ANDHERI EAST
MUMBAI - Pincode : 400093 MAHARASHTRA INDIA
PAN No. : AB*****6Q

Mobile No. : *****1000
Tel. No. : 9414121000
Email ID : r*****@rediffmail.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	369.95 Dr		7495735.21			7495365.26					7495365.26 Cr	16363.37	7479001.89 Cr
BSEF	12/08/2025	412781 Cr					412781.00	1469934.65			1469934.65	1057153.65 Dr		1057153.65 Dr
TOTAL		412411.05 Cr	0	7495735.21			7908146.26	1469934.65	0		1469934.65	6438211.61 Cr	16363.37	6421848.24 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	369.95						369.95
BSEF	4,12,781.00						4,12,781.00

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	00242458	RMFAFGR	RELIANCE RMFAF	INF204K011Y1	Y	61264.032	61264.0320			0.9000	26.7096	16,36,337.79	16,36,337.7891	0.9100	14,89,067.39	14,72,704.01
12013700	00242458	114G	SBI ARBITRAGE 11	INF200K01156	Y	193859.27	193859.2760			0.9100	34.0491	66,00,733.87	66,00,733.8745	0.9100	60,06,667.83	60,06,667.83
TOTAL #															74,95,735.21	74,79,371.84

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

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