

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 ASHOK CHITTORA BO/TRADING CODE : B33458' UCC CODE : B33458

201 A-BLOCK

OPP. DANDIYA GARDEN

SECTOR-14

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : AD*****4D

Mobile No. : *****0922

Tel. No. : 9414160922

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	14809.42 Cr	18061.67	32992.39			65863.48					65863.48 Cr		65863.48 Cr
TOTAL		14809.42 Cr	18061.67	32992.39			65863.48	0	0		0	65863.48 Cr	0	65863.48 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	14,809.42						14,809.42

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	00468305	106	IFCI EQUITY SHAR	INE039A01010	Y	500	500				53.2100	26,605.00	26,605.0000			
12013700	00468305	32947	IRB INFRASTRUCT	INE821H01022	Y	400	400			0.8356	44.2500	17,700.00	17,700.0000	0.8356	14,790.12	14,790.12
12013700	00468305	26371	NMDC LIMITED	INE584A01023	Y	300	300			0.8588	70.6500	21,195.00	21,195.0000	0.8588	18,202.27	18,202.27
TOTAL #															32,992.39	32,992.39

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	MCL	MADHAV COPPER LIMITE	INE813V01022	Y	342	342	52.8119	18,061.67	0.8000	14,449.34
TOTAL #									18,061.67		14,449.34

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

MEHTA EQUITIES LTD.