

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 ANITA AGARWAL BO/TRADING CODE : B38324' UCC CODE : B38324

26 SHRESTHA BUNGLOWS

B\H H P PETROL PUMP

NR MOTERA GAM MOTERA

AHMEDABAD - Pincode : 380005 GUJARAT INDIA

PAN No. : AB*****3F

Mobile No. : *****5627

Tel. No. : 9327015627

Email ID : a*****@yahoo.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	760617.84 Dr		476046.61			284571.23					284571.23 Dr		284571.23 Dr
BSEF	12/08/2025	462697 Cr					462697.00	345645.61	7435.00		353080.61	109616.39 Cr		109616.39 Cr
NSEF	12/08/2025	380851.4 Cr					380851.40					380851.4 Cr		380851.4 Cr
NSE	12/08/2025	102100 Cr					102100.00					102100 Cr		102100 Cr
TOTAL		185030.56 Cr	0	476046.61			661077.17	345645.61	7435		353080.61	307996.56 Cr	0	307996.56 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	1,02,100.00						1,02,100.00
BSEF	3,40,792.00				1,21,905.00		4,62,697.00
BSE	7,60,617.84						7,60,617.84
NSEF	5,02,756.40				1,21,905.00		6,24,661.40

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	00142189	6401	DEEPAK NITRATE	INE288B01029	Y	150	150			0.8702	1,845.1000	2,76,765.00	2,76,765.0000	0.8702	2,40,840.90	2,40,840.90
12013700	00142189	43227	HAPPIEST MINDS	INE419U01012	Y	200	200			0.8807	577.1000	1,15,420.00	1,15,420.0000	0.8807	1,01,650.39	1,01,650.39
12013700	00142189	32790	TANLA SOLUTION	INE483C01032	Y	200	200			0.8115	615.6000	1,23,120.00	1,23,120.0000	0.8115	99,911.88	99,911.88
12013700	00142189	43965	TVS SUPPLY CHAI	INE395N01027	Y	300	300			0.8451	132.7000	39,810.00	39,810.0000	0.8451	33,643.43	33,643.43
TOTAL #															4,76,046.61	4,76,046.61

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

MEHTA EQUITIES LTD.