

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

Miss ADITI HARISH AGRAWAL

BO/TRADING CODE : B39146' UCC CODE : B39146

14 DEV AAGAN BUNGLOW

KHARAWALA ROAD NR MITHAKHALI

RAILWAY CROSSING NAVRANGPURA

AHMEDABAD - Pincode : 380009 GUJARAT INDIA

PAN No. : BV*****7K

Mobile No. : *****8209

Tel. No. : 9824088209

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)			
BSE	12/08/2025	582874.54 Cr		178500.07			761374.61					761374.61 Cr		761374.61 Cr
BSEF	12/08/2025	410766.49 Dr					410766.49	95873.53	475.00		96348.53	507115.02 Dr		507115.02 Dr
NSEF	12/08/2025	175003.58 Dr					175003.58					175003.58 Dr		175003.58 Dr
TOTAL		2895.53 Dr	0	178500.07			175604.54	95873.53	475		96348.53	79256.01 Cr	0	79256.01 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	7,73,776.96				3,63,010.47		11,36,787.43
NSEF	1,88,006.89				3,63,010.47		5,51,017.36
BSE	5,82,874.54						5,82,874.54

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	00369969	40691	ADITYA BIRLA CA	INE674K01013	Y	500	500			0.8588	271.3000	1,35,650.00	1,35,650.0000	0.8588	1,16,496.22	1,16,496.22
12013700	00369969	32461	PUNJAB NAT BNK	INE160A01022	Y	300	300			0.8701	106.5000	31,950.00	31,950.0000	0.8701	27,799.70	27,799.70
12013700	00369969	32477	UNION BANK OF I	INE692A01016	Y	300	300			0.8458	134.8000	40,440.00	40,440.0000	0.8458	34,204.15	34,204.15
TOTAL #															1,78,500.07	1,78,500.07

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

MEHTA EQUITIES LTD.