

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 ANUBALA BOOB

BO/TRADING CODE : C33164' UCC CODE : C33164

SOORSAGAR ROAD

H.NO-11TH C,

SHANTI NATH NAGAR, YOJNA,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AK*****7N

Mobile No.

: *****9321

Tel. No.

: 8005789321

Email ID

: d*****@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)
MCX	12/08/2025	220848 Dr					220848.00					220848 Dr		220848 Dr
BSEF	12/08/2025	5143348.58 Cr					5143348.58	1024577.97			1024577.97	4118770.61 Cr		4118770.61 Cr
BSE	12/08/2025	52470.74 Dr					52470.74					52470.74 Dr		52470.74 Dr
NSEF	12/08/2025	3304867.37 Dr					3304867.37					3304867.37 Dr		3304867.37 Dr
TOTAL		1565162.47 Cr	0				1565162.47	1024577.97	0		1024577.97	540584.5 Cr	0	540584.5 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	52,470.74						52,470.74
NSEF	3,54,485.00				36,59,352.37		40,13,837.37
BSEF	14,83,996.21				36,59,352.37		51,43,348.58
MCX	2,20,848.00						2,20,848.00