

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 ANIL KUMAR CHORDIA

BO/TRADING CODE : C37C084' UCC CODE : C37C084

GOLACHHA KA MOHALLA

WARD NO 30

BIKANER

BIKANER - Pincode : 334001 RAJASTHAN INDIA

PAN No. : AE*****4G

Mobile No. : *****3107

Tel. No. : 6378333107

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)			
BSE	12/08/2025	140899 Cr	40562.91				181461.91	3860.98	400.00		4260.98	177200.93 Cr		177200.93 Cr
TOTAL		140899 Cr	40562.91				181461.91	3860.98	400		4260.98	177200.93 Cr	0	177200.93 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	1,40,899.00						1,40,899.00

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	33248	GUJARAT PIPAVAV PORT	INE517F01014	Y	60	60	156.9200	9,415.20	0.8000	7,532.16
BSE	2526693	20059	MUNJAL AUTO	INE672B01032	Y	100	100	74.5091	7,450.91	0.8000	5,960.73
BSE	2526693	325	RELIANCE INDUSTRIES	INE002A01018	Y	1	1	1,391.8000	1,391.80	0.8000	1,113.44
BSE	2526693	20008	RICO AUTO INDUSTRIES	INE209B01025	Y	300	300	74.3500	22,305.00	0.8000	17,844.00
TOTAL #									40,562.91		32,450.33

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

MEHTA EQUITIES LTD.