

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 ATIKA JAIN BO/TRADING CODE : C90J502' UCC CODE : C90J502

H. NO.120, KANTI NAGAR

NEAR DHANWANTRI HOSPITAL

KHEMA KA KUA, PAL ROAD

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AJ*****4F

Mobile No. : *****0120

Tel. No. : 9828390120

Email ID : m*****@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)			
BSEF	12/08/2025	436223.98 Dr					436223.98	113625.81	5321.25		118947.06	555171.04 Dr		555171.04 Dr
BSE	12/08/2025	421649.47 Cr		551178.63			972828.10					972828.1 Cr		972828.1 Cr
NSEF	12/08/2025	20 Dr					20.00					20 Dr		20 Dr
TOTAL		14594.51 Dr	0	551178.63			536584.12	113625.81	5321.25		118947.06	417637.06 Cr	0	417637.06 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	4,21,649.47						4,21,649.47
BSEF	4,36,223.98						4,36,223.98
NSEF	20.00						20.00

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	00454503	43489	GATEWAY DISTRI	INE079J01017	Y	1000	1000			0.8741	66.4900	66,490.00	66,490.0000	0.8741	58,118.91	58,118.91
12013700	00454503	185	HINDUSTAN CONS	INE549A01026	Y	1000	1000				26.6200	26,620.00	26,620.0000			
12013700	00454503	HITECH	HI-TECH PIPES	INE106T01025	Y	2500	2500			0.8229	87.5100	2,18,775.00	2,18,775.0000	0.8229	1,80,029.95	1,80,029.95
12013700	00454503	44311	INTERNATIONAL	INE0Q9301021	Y	250	250			0.8510	329.2000	82,300.00	82,300.0000	0.8510	70,037.30	70,037.30
12013700	00454503	288	MOREPEN LABOR	INE083A01026	Y	4500	4500			0.7906	46.9200	2,11,140.00	2,11,140.0000	0.7906	1,66,927.28	1,66,927.28
12013700	00454503	23630	NATIONAL FERTIL	INE870D01012	Y	1000	1000			0.8158	93.2400	93,240.00	93,240.0000	0.8158	76,065.19	76,065.19
TOTAL #															5,51,178.63	5,51,178.63

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

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