

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 CLERA DMELLO

BO/TRADING CODE : S3332' UCC CODE : S3332

259, OLD AGRA ROAD

ROOM NO.7/A/11,RAHAT APARTMENT

KURLA WEST

MUMBAI - Pincode : 400070 MAHARASHTRA INDIA

PAN No. : AE*****5H

Mobile No.

: *****7120

Tel. No.

: 9892697120

Email ID

: a*****@rediffmail.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	13679 Dr		53266.03			39587.03					39587.03 Cr		39587.03 Cr
NSE	12/08/2025	36 Dr					36.00					36 Dr		36 Dr
TOTAL		13715 Dr	0	53266.03			39551.03	0	0	0	0	39551.03 Cr	0	39551.03 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	36.00						36.00
BSE	13,679.00						13,679.00

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	00284661	209	INFOSYS LTD	INE009A01021	Y	20	20			0.9036	1,428.0000	28,560.00	28,560.0000	0.9036	25,806.82	25,806.82
12013700	00284661	38057	NIPPON INDIA CPS	INF457M01133	Y	185	185			0.9100	90.1604	16,679.67	16,679.6740	0.9100	15,178.50	15,178.50
12013700	00284661	312	ONGC-EQ-RS.5/-	INE213A01029	Y	10	10			0.8824	233.6000	2,336.00	2,336.0000	0.8824	2,061.29	2,061.29
12013700	00284661	800	TATA CONSUMER	INE192A01025	Y	2	2			0.9066	1,058.5000	2,117.00	2,117.0000	0.9066	1,919.27	1,919.27
12013700	00284661	32540	TCS LTD	INE467B01029	Y	3	3			0.9100	3,040.3500	9,121.05	9,121.0500	0.9100	8,300.16	8,300.16
TOTAL #															53,266.03	53,266.03

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

MEHTA EQUITIES LTD.