

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 ASHISH ROORMAL GUPTA

BO/TRADING CODE : S34492' UCC CODE : S34492

502/503, SHAGUN RANI SATI MARG,

NEAR RAILWAY CROSSING,

MALAD EAST,

MUMBAI - Pincode : 400097 MAHARASHTRA INDIA

PAN No. : AD*****3B

Mobile No.

: *****5072

Tel. No.

: 9867935072

Email ID

: g*****@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)
BSE	12/08/2025	15355 Cr	542029.69				557384.69					557384.69 Cr		557384.69 Cr
BSEF	12/08/2025	4618 Dr					4618.00					4618 Dr		4618 Dr
NSE	12/08/2025	447 Dr					447.00					447 Dr		447 Dr
TOTAL		10290 Cr	542029.69				552319.69	0	0		0	552319.69 Cr	0	552319.69 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	15,355.00						15,355.00
BSEF	4,618.00						4,618.00
NSE	447.00						447.00

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	33148	JSW ENERGY LTD	INE121E01018	Y	550	550	536.4358	2,95,039.69	0.8000	2,36,031.75
BSE	2526693	112	SBI - EQ	INE062A01020	Y	300	300	823.3000	2,46,990.00	0.8000	1,97,592.00
TOTAL #									5,42,029.69		4,33,623.75

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

MEHTA EQUITIES LTD.