

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

Miss AAKANSHA RAJENDRA SURANA BO/TRADING CODE : S3535' UCC CODE : S3535

603, BHISHMA BUILDING,
VISHAL NAGAR, MARVE ROAD,
MALAD WEST,
MUMBAI - Pincode : 400064 MAHARASHTRA INDIA

PAN No. : BI*****8B

Mobile No. : *****3333
Tel. No. : 9820213333
Email ID : r*****@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	173369.76 Dr		4607072.34			4433702.58	39864.00	2720.00		42584.00	4391118.58 Cr		4391118.58 Cr
TOTAL		173369.76 Dr	0	4607072.34			4433702.58	39864	2720		42584	4391118.58 Cr	0	4391118.58 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	1,73,369.76						1,73,369.76

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	00452014	ACI	ARCHEAN CHEM I	INE128X01021	Y	3500	3500			0.8442	625.6500	21,89,775.00	21,89,775.0000	0.8442	18,48,608.06	18,48,608.06
12013700	00452014	32627	JAIPRAKASH POW	INE351F01018	Y	20000	20000			0.7780	19.3700	3,87,400.00	3,87,400.0000	0.7780	3,01,397.20	3,01,397.20
12013700	00452014	32648	YES BANK	INE528G01035	Y	153499	153499			0.8528	18.7700	28,81,176.23	28,81,176.2300	0.8528	24,57,067.09	24,57,067.09
TOTAL #															46,07,072.34	46,07,072.34

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

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