

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

M/S ARYA INFRACEUTICALS PRIVATE LIMITED BO/TRADING CODE : S46303' UCC CODE : S46303

601, 6TH FLOOR,

ARUN CHAMBERS

TARDEO ROAD

MUMBAI - Pincode : 400034 MAHARASHTRA INDIA

PAN No. : AA*****2H

Mobile No. : *****7775

Tel. No. : 23513939 23513700

Email ID : s*****@aryagroup.net

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)
BSEC	12/08/2025	3342432.72 Dr					3342432.72	2629653.00	122500.00		2752153.00	6094585.72 Dr		6094585.72 Dr
NSEF	12/08/2025	37.5 Cr					37.50					37.5 Cr		37.5 Cr
NSEC	12/08/2025	6539487.38 Cr					6539487.38					6539487.38 Cr		6539487.38 Cr
TOTAL		3197092.16 Cr	0				3197092.16	2629653	122500		2752153	444939.16 Cr	0	444939.16 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	
BSEC	40,80,284.22				7,37,851.50		48,18,135.72
NSEF					37.50		37.50
NSEC	72,77,376.38				7,37,889.00		80,15,265.38