

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 BHARTI NARENDRA PUROHIT

BO/TRADING CODE : C45051' UCC CODE : C45051

B-204, AKSHAR APARTMENT NO 2,

IRANIWADI NO 3, MATHURADAS

EXENTSION ROAD, KANDIVALI WEST

MUMBAI - Pincode : 400067 MAHARASHTRA INDIA

PAN No. : AN*****4D

Mobile No.

: *****5112

Tel. No.

: 8080035112

Email ID

: c*****@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)
BSEM	12/08/2025	527.17 Dr					527.17					527.17 Dr		527.17 Dr
BSE	12/08/2025	14278.72 Dr					14278.72	3604.00	1240.00		4844.00	19122.72 Dr		19122.72 Dr
NSE	12/08/2025	64398.89 Cr					64398.89					64398.89 Cr		64398.89 Cr
TOTAL		49593 Cr	0				49593.00	3604	1240		4844	44749 Cr	0	44749 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	14,278.72						14,278.72
NSE	64,398.89						64,398.89
BSEM	527.17						527.17