

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 BELA JAIN

BO/TRADING CODE : R011737' UCC CODE : R011737

11/18,CHOPASANI

HOUSING BORAD,

NANDANWAN

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AG*****6B

Mobile No.

: *****0110

Tel. No.

: 9413610110

Email ID

: s*****@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)			
NSE	12/08/2025	295 Dr					295.00					295 Dr		295 Dr
BSEF	12/08/2025	1663569.71 Cr					1663569.71	1046564.30			1046564.30	617005.41 Cr		617005.41 Cr
BSE	12/08/2025	432019.69 Dr		1096404.54			664384.85					664384.85 Cr		664384.85 Cr
NSEF	12/08/2025	1145334.79 Dr					1145334.79					1145334.79 Dr		1145334.79 Dr
TOTAL		85920.23 Cr	0	1096404.54			1182324.77	1046564.30	0		1046564.30	135760.47 Cr	0	135760.47 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	295.00						295.00
BSEF	5,77,409.30				10,86,160.41		16,63,569.71
NSEF	59,174.38				10,86,160.41		11,45,334.79
BSE	4,32,019.69						4,32,019.69

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	00388614	12599	ADANI ENTERPRIS	INE423A01024	Y	150	150			0.8213	2,283.3000	3,42,495.00	3,42,495.0000	0.8213	2,81,291.14	2,81,291.14
12013700	00388614	103	BHARAT HEAVY E	INE257A01026	Y	400	400			0.8332	221.4000	88,560.00	88,560.0000	0.8332	73,788.19	73,788.19
12013700	00388614	32461	PUNJAB NAT BNK	INE160A01022	Y	8000	8000			0.8701	106.5000	8,52,000.00	8,52,000.0000	0.8701	7,41,325.20	7,41,325.20
TOTAL #															10,96,404.54	10,96,404.54

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

MEHTA EQUITIES LTD.