Run Date: 13/08/2025 Run Time: 07:30:12 AM Page No.: 1

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	SE, 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					

Mobile No. : *****8649

Tel. No. : 9321368649
Email ID : s*******@gmail.com

Mrs BIJAL NIMISHKUMAR SHAH BO/TRADING CODE : S32358' UCC CODE : S32358

3, THAKUR HOUSE,

GROUND FLOOR, KHAMBATA LANE,

RANIBAUG, PO. VJB UDYAN

MUMBAI - Pincode : 400027 MAHARASHTRA INDIA

PAN No. : BA*****4G

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 /	Additional	Margin Status
		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	Shortfall w.r.t. Requirement by Exchange / Clearing Corporation		(Balance with Member / Due from Client)
		A	В	С	D	E	F = (A+B+C+D+E)	G	Н	I	J = (G+H+I)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	103601 Cr					103601.00	7980.00	80.00		8060.00	95541 Cr		95541 Cr
1	TOTAL	103601 Cr	0				103601.00	7980	80		8060	95541 Cr	0	95541 Cr

^{*}approved form as may be specified by the Exchange/NSCCL from time to time.

Ledger Financial Breakup										
	Trading A	c Breakup	Cash Margin	A/c Breakup	FO Margin	77. 17. 1				
Exchange	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Final Total			
BSE	1,03,601.00						1,03,601.00			

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

MEHTA EQUITIES LTD.