

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 KAMLESH KUMAR PAL BO/TRADING CODE : B07322' UCC CODE : B07322

SHIV SAHAY RAMFER YADAV KI CHA

KURAR MALAD EAST

MUMBAI

MUMBAI - Pincode : 400097 MAHARASHTRA INDIA

PAN No. : AZ*****2F

Mobile No. : *****1329

Tel. No. : 9320671329

Email ID : p*****@yahoo.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)
BSE	12/08/2025	19854.2 Cr		217143.01			236997.21					236997.21 Cr		236997.21 Cr
BSEF	12/08/2025	36738 Dr					36738.00					36738 Dr		36738 Dr
NSEF	12/08/2025	9454 Dr					9454.00					9454 Dr		9454 Dr
TOTAL		26337.8 Dr	0	217143.01			190805.21	0	0		0	190805.21 Cr	0	190805.21 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	
NSEF	9,454.00						9,454.00
BSE	19,854.20						19,854.20
BSEF	36,738.00						36,738.00

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	00404641	44225	OLA ELECTRIC M	INE0LXG01040	Y	1500	1500			0.7984	39.8600	59,790.00	59,790.0000	0.7984	47,736.34	47,736.34
12013700	00404641	40065	RBL BANK LIMITE	INE976G01028	Y	500	500			0.8317	258.1500	1,29,075.00	1,29,075.0000	0.8317	1,07,351.68	1,07,351.68
12013700	00404641	32966	TITAGARH WAGO	INE615H01020	Y	100	100			0.7987	776.9500	77,695.00	77,695.0000	0.7987	62,055.00	62,055.00
TOTAL #															2,17,143.01	2,17,143.01

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	27005	SHREE PACETRONIX	INE847D01010	Y	100	100	133.4900	13,349.00	0.8000	10,679.20
TOTAL #									13,349.00		10,679.20

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

MEHTA EQUITIES LTD.