

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 KASHISH AMIT BHATIA BO/TRADING CODE : B081325' UCC CODE : B081325

SAI DEEP PALACE

FLAT 101 BLOCK C 15 ROOM NO 90

BHATIA CHOWK ULHASNAGAR

THANE - Pincode : 421005 MAHARASHTRA INDIA

PAN No. : BZ*****2M

Mobile No. : *****4008

Tel. No. : 8805674008

Email ID : k*****@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)			
BSE	12/08/2025	27261 Cr		144866.02			172127.02					172127.02 Cr		172127.02 Cr
BSEF	12/08/2025	30585 Dr					30585.00	94335.41	1715.00		96050.41	126635.41 Dr		126635.41 Dr
TOTAL		3324 Dr	0	144866.02			141542.02	94335.41	1715		96050.41	45491.61 Cr	0	45491.61 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	
BSEF	30,585.00						30,585.00
BSE	27,261.00						27,261.00

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	00472892	ACI	ARCHEAN CHEM I	INE128X01021	Y	100	100			0.8442	625.6500	62,565.00	62,565.0000	0.8442	52,817.37	52,817.37
12013700	00472892	32947	IRB INFRASTRUCT	INE821101022	Y	500	500			0.8356	44.2500	22,125.00	22,125.0000	0.8356	18,487.65	18,487.65
12013700	00472892	44289	NTPC GREEN ENE	INE0ONG01011	Y	300	300			0.8872	102.3000	30,690.00	30,690.0000	0.8872	27,228.17	27,228.17
12013700	00472892	32461	PUNJAB NAT BNK	INE160A01022	Y	500	500			0.8701	106.5000	53,250.00	53,250.0000	0.8701	46,332.83	46,332.83
TOTAL #															1,44,866.02	1,44,866.02

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

MEHTA EQUITIES LTD.