

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

Miss KASHISH RAVINDRA SAPKALE

BO/TRADING CODE : B11V811' UCC CODE : B11V811

ROOM NO.205, 2ND FLR,NAV ANJANIYA

APARTMENT, PHASE-2 NEW NASHIK ROAD

GANDHARI,BEHIND GOLDEN OAK HOTEL,

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : NZ*****5Q

Mobile No. : *****5137

Tel. No. : 9322755137

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)			
BSEF	12/08/2025	61102 Dr					61102.00					61102 Dr		61102 Dr
BSE	12/08/2025	5550 Dr	66243.00	84445.56			145138.56					145138.56 Cr	428.24	144710.32 Cr
NSE	12/08/2025	1646 Cr					1646.00					1646 Cr		1646 Cr
TOTAL		65006 Dr	66243	84445.56			85682.56	0	0		0	85682.56 Cr	428.24	85254.32 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	5,550.00						5,550.00
BSEF	61,102.00						61,102.00
NSE	1,646.00						1,646.00

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	00509157	43940	JIO FINANCE SERV	INE758E01017	Y	17	17			0.8707	327.8000	5,572.60	5,572.6000	0.8707	4,852.06	4,852.06
12013700	00509157	RLLCGPGR	NIPPON INDIA FLE	INF204KC1097	Y	2741.2790	2741.2790			0.9100	16.2850	44,641.73	44,641.7285	0.9100	40,623.97	40,623.97
12013700	00509157	TAMLGGR	TATA MULTICAP F	INF277KA1703	Y	3075.0420	3075.0420			0.9000	13.9262	42,823.65	42,823.6499	0.9100	38,969.52	38,541.28
TOTAL #															84,445.56	84,017.32

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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	44467	NATIONAL SECURITIES	INE301O01023	Y	50	50	1,324.8600	66,243.00	0.8000	52,994.40
TOTAL #									66,243.00		52,994.40

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

MEHTA EQUITIES LTD.