

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 KAVITA MAHAVIR TOSHWAL BO/TRADING CODE : B13806' UCC CODE : B13806

302-B, SHIV PARVATI BLDG,

MAHESH PARK, NEAR CHALLENGE

GROUND, BHIWANDI

THANE - Pincode : 421308 MAHARASHTRA INDIA

PAN No. : AC*****8F

Mobile No. : *****0511

Tel. No. : 9819757722

Email ID : {*****}@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 Requirement				
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)	K = (F-J)			
BSE	12/08/2025	41977.8 Cr					41977.80						41977.8 Cr		41977.8 Cr
NSE	12/08/2025	3760.2 Cr					3760.20						3760.2 Cr		3760.2 Cr
TOTAL		45738 Cr	0				45738.00	0	0	0	0	45738 Cr	0	45738 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	41,977.80						41,977.80
NSE	3,760.20						3,760.20

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

MEHTA EQUITIES LTD.