

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 KUSUM JHANWAR BO/TRADING CODE : B78002' UCC CODE : B78002

317 G.T ROAD (NORTH)

ASHOKA VIHAR BLOCK-B FLAT-304

NR BELURMATH HOWRAH

HAROA - Pincode : 711202 WEST BENGAL INDIA

PAN No. : AC*****3E

Mobile No. : *****1833

Tel. No. : 8617201833

Email ID : o*****@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	752360 Cr		227012.38			979372.38					979372.38 Cr	2847.85	982220.23 Cr
BSEF	12/08/2025	752360 Dr					752360.00					752360 Dr		752360 Dr
TOTAL		0		227012.38			227012.38	0	0		0	227012.38 Cr	-2847.85	229860.23 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	7,52,360.00						7,52,360.00
BSE	7,52,360.00						7,52,360.00

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	00371942	HDHMCRG	HDFC MULTI CAP	INF179KC1BV9	Y	2186.8640	2186.8640			0.9000	18.4330	40,310.46	40,310.4641	0.9100	36,682.52	36,279.42
12013700	00371942	40750	INDIAN ENERGY E	INE022Q01020	Y	150	150			0.7817	137.9000	20,685.00	20,685.0000	0.7817	16,169.46	16,169.46
12013700	00371942	44026	INDIAN RENEWAB	INE202E01016	Y	550	550			0.8145	144.9500	79,722.50	79,722.5000	0.8145	64,933.98	64,933.98
12013700	00371942	32947	IRB INFRASTRUCT	INE821I01022	Y	300	300			0.8356	44.2500	13,275.00	13,275.0000	0.8356	11,092.59	11,092.59
12013700	00371942	43526	LIFE INSURANCE	INE0J1Y01017	Y	15	15			0.8860	906.2500	13,593.75	13,593.7500	0.8860	12,044.06	12,044.06
12013700	00371942	44238	PREMIER ENERGIE	INE0BS701011	Y	33	33			0.8310	1,003.3500	33,110.55	33,110.5500	0.8310	27,514.87	27,514.87
12013700	00371942	RLEOGPGR	RELIANCE RLEOG	INF204K01489	Y	122.33	122.33			1.0000	295.2817	36,121.81	36,121.8104	0.9100	32,870.85	36,121.81
12013700	00371942	9966	V S T INDUSTRIES	INE710A01016	Y	110	110			0.8445	276.7000	30,437.00	30,437.0000	0.8445	25,704.05	25,704.05
TOTAL #															2,27,012.38	2,29,860.23

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

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