

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 KAUSHALYA DEVI RATHI

BO/TRADING CODE : B78027' UCC CODE : B78027

SALKIA SCHOOL ROAD,

NEAR NAYA NAGAR MANDIR,

LOUNGHGAT SALKIA, HOWRAH

HOWRAH - Pincode : 711106 WEST BENGAL INDIA

PAN No. : BG*****4G

Mobile No.

: *****7095

Tel. No.

: 7439727095

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	561928 Dr		2938769.02			2376841.02					2376841.02 Cr		2376841.02 Cr
BSEF	12/08/2025	2783725.55 Cr					2783725.55	2118565.77	4115.00		2122680.77	661044.78 Cr		661044.78 Cr
NSE	12/08/2025	984148 Dr					984148.00					984148 Dr		984148 Dr
NSEF	12/08/2025	304372.42 Cr					304372.42					304372.42 Cr		304372.42 Cr
TOTAL		1542021.97 Cr	0	2938769.02			4480790.99	2118565.77	4115		2122680.77	2358110.22 Cr	0	2358110.22 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	12,72,900.00				9,68,527.58		22,41,427.58
BSEF	18,15,197.97				9,68,527.58		27,83,725.55
BSE	5,61,928.00						5,61,928.00
NSE	9,84,148.00						9,84,148.00

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	00492425	188	HIND ZINC EQ-RS	INE267A01025	Y	400	400			0.8435	417.1500	1,66,860.00	1,66,860.0000	0.8435	1,40,746.41	1,40,746.41
12013700	00492425	875	ITC LIMITED -EQ R	INE154A01025	Y	1600	1600			0.9100	416.8000	6,66,880.00	6,66,880.0000	0.9100	6,06,860.80	6,06,860.80
12013700	00492425	43940	JIO FINANCE SERV	INE758E01017	Y	500	500			0.8707	327.8000	1,63,900.00	1,63,900.0000	0.8707	1,42,707.73	1,42,707.73
12013700	00492425	32461	PUNJAB NAT BNK	INE160A01022	Y	16000	16000			0.8701	106.5000	17,04,000.00	17,04,000.0000	0.8701	14,82,650.40	14,82,650.40
12013700	00492425	43265	RAILTEL CORPOR	INE0DD101019	Y	500	500			0.7863	352.9000	1,76,450.00	1,76,450.0000	0.7863	1,38,742.64	1,38,742.64
12013700	00492425	41556	BITES LIMITED	INE320J01015	Y	1000	1000			0.8097	250.1500	2,50,150.00	2,50,150.0000	0.8097	2,02,546.46	2,02,546.46
12013700	00492425	112	SBI - EQ	INE062A01020	Y	300	300			0.9079	824.3000	2,47,290.00	2,47,290.0000	0.9079	2,24,514.59	2,24,514.59

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TOTAL #															29,38,769.02	29,38,769.02

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

MEHTA EQUITIES LTD.