

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

Mr KAMLESH KUMAR DHANADIA

BO/TRADING CODE : C41102' UCC CODE : C41102

H NO. B-40

SHASTRI NAGAR

JODHPUR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA*****4D

Mobile No. : *****6900

Tel. No. : 9928666900

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	230613.73 Cr					230613.73					230613.73 Cr		230613.73 Cr
BSEF	12/08/2025	31513.61 Dr					31513.61					31513.61 Dr		31513.61 Dr
MCX	12/08/2025	435489.12 Dr					435489.12					435489.12 Dr		435489.12 Dr
NSEF	12/08/2025	235742 Cr					235742.00					235742 Cr		235742 Cr
TOTAL		647 Dr	0				647.00	0	0	0	0	647 Dr	0	647 Dr

*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	2,30,613.73						2,30,613.73
MCX	4,35,489.12						4,35,489.12
BSEF	31,513.61						31,513.61
NSEF	2,35,742.00						2,35,742.00