

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 KATHA RATNAKAR PILANKAR

BO/TRADING CODE : D41003' UCC CODE : D41003

4/ GSB TEMPLE TRUST NEW BUILDING

SITALADEVI TEMPLE ROAD

SITALADEVI TEMPLE, MAHIM WEST

MUMBAI - Pincode : 400016 MAHARASHTRA INDIA

PAN No. : AM*****3D

Mobile No.

: *****3724

Tel. No.

: 9869133724

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)			
BSEF	12/08/2025	902295 Cr					902295.00					902295 Cr		902295 Cr
BSE	12/08/2025	869532 Dr	170849.25				698682.75					698682.75 Dr		698682.75 Dr
TOTAL		32763 Cr	170849.25				203612.25	0	0		0	203612.25 Cr	0	203612.25 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	9,02,295.00						9,02,295.00
BSE	8,69,532.00						8,69,532.00

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	135	135	1,265.5500	1,70,849.25	0.8000	1,36,679.40
TOTAL #									1,70,849.25		1,36,679.40

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

MEHTA EQUITIES LTD.