

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 KIRAN DEVI PARAKH BO/TRADING CODE : S46292' UCC CODE : S46292

201, SWAGAT COMPLEX,
NANPURA, OPP. SNEHMILAN GARDEN,
KADAMPALLI ROAD, SUNVALI
SURAT - Pincode : 395001 GUJARAT INDIA
PAN No. : AC*****3D

Mobile No. : *****0276
Tel. No. : 9322230276
Email ID : v*****@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)
BSEF	12/08/2025	2356.05 Dr					2356.05					2356.05 Dr		2356.05 Dr
BSE	12/08/2025	1609674.95 Dr		2656392.71			1046717.76					1046717.76 Cr		1046717.76 Cr
MCX	12/08/2025	1605986 Cr					1605986.00	129274.00			129274.00	1476712 Cr		1476712 Cr
TOTAL		6045 Dr	0	2656392.71			2650347.71	129274	0		129274	2521073.71 Cr	0	2521073.71 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	16,09,674.95						16,09,674.95
MCX	16,05,986.00						16,05,986.00
BSEF	2,356.05						2,356.05

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	00349473	180	HDFC BANK LIMIT	INE040A01034	Y	200	200			0.9100	1,996.0000	3,99,200.00	3,99,200.0000	0.9100	3,63,272.00	3,63,272.00
12013700	00349473	247	KOTAK BANK	INE237A01028	Y	100	100			0.9053	1,976.8500	1,97,685.00	1,97,685.0000	0.9053	1,78,964.23	1,78,964.23
12013700	00349473	800	TATA CONSUMER	INE192A01025	Y	750	750			0.9066	1,058.5000	7,93,875.00	7,93,875.0000	0.9066	7,19,727.08	7,19,727.08
12013700	00349473	32540	TCS LTD	INE467B01029	Y	300	300			0.9100	3,040.3500	9,12,105.00	9,12,105.0000	0.9100	8,30,015.55	8,30,015.55
12013700	00349473	32538	ULTRATECH CEM	INE481G01011	Y	50	50			0.9100	12,404.7000	6,20,235.00	6,20,235.0000	0.9100	5,64,413.85	5,64,413.85
TOTAL #															26,56,392.71	26,56,392.71

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

MEHTA EQUITIES LTD.