

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 KAPILA KIRAN SHAH BO/TRADING CODE : S46323' UCC CODE : S46323

704, ANTARIKSHA TOWER,

MURAR ROAD, NER KALIDAS HALL,

MULUND WEST,

MUMBAI - Pincode : 400080 MAHARASHTRA INDIA

PAN No. : AB*****0B

Mobile No. : *****6600

Tel. No. : 9819196600

Email ID : a*****@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	891403.8 Cr					891403.80					891403.8 Cr		891403.8 Cr
BSEF	12/08/2025	4263007.05 Cr					4263007.05	1316392.58	39354.00		1355746.58	2907260.47 Cr		2907260.47 Cr
NSEF	12/08/2025	3120999.84 Dr					3120999.84					3120999.84 Dr		3120999.84 Dr
TOTAL		2033411.01 Cr	0				2033411.01	1316392.58	39354		1355746.58	677664.43 Cr	0	677664.43 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	6,74,244.24				37,95,244.08		44,69,488.32
BSE	8,91,403.80						8,91,403.80
BSEF	4,67,762.97				37,95,244.08		42,63,007.05