

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 LEKHA SINGH RATHOR

BO/TRADING CODE : C13105' UCC CODE : C13105

34 D SUPTA APP,

MADHAVDEVPUR,

NR. HAPPY CHILD SCHOOL REHABARI,

KAMRUP - Pincode : 781008 ASSAM INDIA

PAN No. : AG*****5J

Mobile No.

: *****3014

Tel. No.

: 9395343014

Email ID

: a*****@yahoo.co.in

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)			
BSE	12/08/2025	64478 Cr		89179.97			153657.97					153657.97 Cr		153657.97 Cr
TOTAL		64478 Cr	0	89179.97			153657.97	0	0		0	153657.97 Cr	0	153657.97 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	64,478.00						64,478.00

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	00358978	49	BHARAT ELECTRO	INE263A01024	Y	205	205			0.8674	383.8000	78,679.00	78,679.0000	0.8674	68,246.16	68,246.16
12013700	00358978	103	BHARAT HEAVY E	INE257A01026	Y	50	50			0.8332	221.4000	11,070.00	11,070.0000	0.8332	9,223.52	9,223.52
12013700	00358978	5537	ZEE ENTERTAINM	INE256A01028	Y	130	130			0.7954	113.2500	14,722.50	14,722.5000	0.7954	11,710.28	11,710.28
TOTAL #															89,179.97	89,179.97

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

MEHTA EQUITIES LTD.