

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 LEEAM TUSHAR MOMAYA

BO/TRADING CODE : D01033' UCC CODE : D01033

B-505, POLARIS NIRMAL GALAXY,

L.B.S RD, NR DEEP MANDIR

TALKIES,OPP JOHNSON & JOHNSON

MUMBAI - Pincode : 400080 MAHARASHTRA INDIA

PAN No. : AJ*****4J

Mobile No.

: *****7744

Tel. No.

: 7506867744

Email ID

: {*****}@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)			
BSE	12/08/2025	7072 Cr		99326.32			106398.32					106398.32 Cr		106398.32 Cr
NSE	12/08/2025	32 Dr					32.00					32 Dr		32 Dr
TOTAL		7040 Cr	0	99326.32			106366.32	0	0	0	0	106366.32 Cr	0	106366.32 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	7,072.00						7,072.00
NSE	32.00						32.00

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	00406520	547	BHARAT PETROLE	INE029A01011	Y	110	110			0.8823	320.8000	35,288.00	35,288.0000	0.8823	31,134.60	31,134.60
12013700	00406520	32483	CANARA BANK	INE476A01022	Y	5	5			0.8702	109.4000	547.00	547.0000	0.8702	476.00	476.00
12013700	00406520	32892	MOTILAL OSWAL	INE338I01027	Y	60	60			0.7891	918.1500	55,089.00	55,089.0000	0.7891	43,470.73	43,470.73
12013700	00406520	26371	NMDC LIMITED	INE584A01023	Y	150	150			0.8588	70.6500	10,597.50	10,597.5000	0.8588	9,101.13	9,101.13
12013700	00406520	325	RELIANCE INDUST	INE002A01018	Y	12	12			0.9100	1,386.8000	16,641.60	16,641.6000	0.9100	15,143.86	15,143.86
TOTAL #															99,326.32	99,326.32

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

MEHTA EQUITIES LTD.