

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 LEENA MUKESH MEHTA BO/TRADING CODE : S4532' UCC CODE : S4532

FLAT 1405, HREEDHAM CLASSIC,

NEAR SAINT JONES SCHOOL,

SWAMI VIVEKANAND ROAD (SV ROAD) GOREGAON (W)

MUMBAI - Pincode : 400104 MAHARASHTRA INDIA

PAN No. : AG*****7L

Mobile No. : *****9250

Tel. No. : 9870209250

Email ID : c*****@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	446774 Cr		104966.98			551740.98					551740.98 Cr		551740.98 Cr
TOTAL		446774 Cr	0	104966.98			551740.98	0	0		0	551740.98 Cr	0	551740.98 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	4,46,774.00						4,46,774.00

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	00133518	40710	CAPACIT'E INFRAP	INE264T01014	Y	100	100			0.8276	284.9500	28,495.00	28,495.0000	0.8276	23,582.46	23,582.46
12013700	00133518	32832	EMBASSY DEVEL	INE069J01010	Y	100	100			0.7817	95.1500	9,515.00	9,515.0000	0.7817	7,437.88	7,437.88
12013700	00133518	40755	GIC OF INDIA	INE481Y01014	Y	100	100			0.8261	399.7500	39,975.00	39,975.0000	0.8261	33,023.35	33,023.35
12013700	00133518	183	HIMACHAL FUTU	INE548A01028	Y	100	100			0.8049	73.1700	7,317.00	7,317.0000	0.8049	5,889.45	5,889.45
12013700	00133518	40750	INDIAN ENERGY E	INE022Q01020	Y	325	325			0.7817	137.9000	44,817.50	44,817.5000	0.7817	35,033.84	35,033.84
TOTAL #															1,04,966.98	1,04,966.98

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	43940	JIO FINANCE SERV LT	INE758E01017	Y	25	25	329.0000	8,225.00	0.8000	6,580.00
TOTAL #									8,225.00		6,580.00

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

MEHTA EQUITIES LTD.