

MEHTA EQUITIES LTD.

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

Email ID : n*****@rediffmail.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	74720.25 Dr	30802.50	60421.78			16504.03					16504.03 Cr		16504.03 Cr
TOTAL		74720.25 Dr	30802.50	60421.78			16504.03	0	0	0		16504.03 Cr	0	16504.03 Cr

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	74,720.25						74,720.25

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	00101188	183	HIMACHAL FUTU	INE548A01028	Y	50	50			0.8049	73.1700	3,658.50	3,658.5000	0.8049	2,944.73	2,944.73
12013700	00101188	39992	LLOYDS STEELS I	INE093R01011	Y	783	783			0.7756	66.6600	52,194.78	52,194.7800	0.7756	40,482.27	40,482.27
12013700	00101188	288	MOREPEN LABOR	INE083A01026	Y	450	450			0.7906	46.9200	21,114.00	21,114.0000	0.7906	16,692.73	16,692.73
12013700	00101188	32555	NTPC LTD	INE733E01010	Y	1	1			0.8983	336.2500	336.25	336.2500	0.8983	302.05	302.05
TOTAL #															60,421.78	60,421.78

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00101188	39992	LLOYDS STEELS IND	INE093R01011	Y	783	66.6600	0.7756	0.7756	52,194.7800	40,482.27
TOTAL #											40,482.27

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

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Mrs MADHUBEN PARESH SHAH BO/TRADING CODE : B05497 UCC CODE : B05497

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	39992	LLOYDS STEELS IND	INE093R01011	Y	450	450	68.4500	30,802.50	0.8000	24,642.00
TOTAL #									30,802.50		24,642.00

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

MEHTA EQUITIES LTD.