

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 MANISHA MUKUND BHATT

BO/TRADING CODE : B07353' UCC CODE : B07353

C/201, ROYAL COMPLEX,

JAI BHAVANI LANE, DAFTARY RD.,

KASAM BAUG, MALAD EAST,

MUMBAI - Pincode : 400097 MAHARASHTRA INDIA

PAN No. : AO*****7F

Mobile No.

: *****6792

Tel. No.

: 8108326792

Email ID

: m*****@yahoo.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)			
BSEF	12/08/2025	1676 Dr					1676.00					1676 Dr		1676 Dr
BSE	12/08/2025	196243 Dr	121509.81	483530.75			408797.56					408797.56 Cr		408797.56 Cr
TOTAL		197919 Dr	121509.81	483530.75			407121.56	0	0		0	407121.56 Cr	0	407121.56 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	
BSEF	1,676.00						1,676.00
BSE	1,96,243.00						1,96,243.00

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	00398994	34309	NBCC (INDIA) LTD	INE095N01031	Y	4500	4500			0.8066	109.1500	4,91,175.00	4,91,175.0000	0.8066	3,96,181.76	3,96,181.76
12013700	00398994	43358	SANSERA ENGINE	INE953O01021	Y	20	20			0.8746	1,254.4000	25,088.00	25,088.0000	0.8746	21,941.96	21,941.96
12013700	00398994	41578	VARROC ENGINEE	INE665L01035	Y	150	150			0.8343	522.6500	78,397.50	78,397.5000	0.8343	65,407.03	65,407.03
TOTAL #															4,83,530.75	4,83,530.75

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	31349	PANACEA BIOTEC	INE922B01023	Y	300	300	405.0327	1,21,509.81	0.8000	97,207.85
TOTAL #									1,21,509.81		97,207.85

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

MEHTA EQUITIES LTD.