

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 AMBALAL PATEL BO/TRADING CODE : B07513' UCC CODE : B07513

ROOM NO.33, DR.JUMANI COMPOUND

JITENDRA ROAD, NEAR DEVCHAND

SCHOOL , MALAD EAST

MUMBAI - Pincode : 400097 MAHARASHTRA INDIA

PAN No. : AO*****2N

Mobile No. : *****8057

Tel. No. : 9820598057

Email ID : n*****@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	214779 Dr	216862.65	277869.24			279952.89					279952.89 Cr		279952.89 Cr
TOTAL		214779 Dr	216862.65	277869.24			279952.89	0	0		0	279952.89 Cr	0	279952.89 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	2,14,779.00						2,14,779.00

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	00469045	41956	IRCON INTERNATI	INE962Y01021	Y	1100	1100			0.7862	168.6000	1,85,460.00	1,85,460.0000	0.7862	1,45,808.65	1,45,808.65
12013700	00469045	34309	NBCC (INDIA) LTD	INE095N01031	Y	1500	1500			0.8066	109.1500	1,63,725.00	1,63,725.0000	0.8066	1,32,060.59	1,32,060.59
TOTAL #															2,77,869.24	2,77,869.24

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44286	NIVA BUPA HEALTH INS	INE995S01015	Y	2680	2680	80.9189	2,16,862.65	0.8000	1,73,490.12
TOTAL #									2,16,862.65		1,73,490.12

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

MEHTA EQUITIES LTD.