

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

Mr MEENAXI BANKIMCHANDRA SHAH

BO/TRADING CODE : B13A107' UCC CODE : B13A107

B-3, KANWAL AND KANWAL CHS,

ST. LOUIS CONVENT ROAD,

FOUR BUNGALOWS, ANDHERI WEST,

MUMBAI - Pincode : 400053 MAHARASHTRA INDIA

PAN No. : AP*****7F

Mobile No. : *****9352

Tel. No. : 8779629352

Email ID : m*****@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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	44018 Dr		373732.57			329714.57					329714.57 Cr		329714.57 Cr
TOTAL		44018 Dr	0	373732.57			329714.57	0	0		0	329714.57 Cr	0	329714.57 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	44,018.00						44,018.00

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	00424890	24230	RCF EQUITY	INE027A01015	Y	200	200			0.8189	147.5000	29,500.00	29,500.0000	0.8189	24,157.55	24,157.55
12013700	00424890	325	RELIANCE INDUST	INE002A01018	Y	100	100			0.9100	1,386.8000	1,38,680.00	1,38,680.0000	0.9100	1,26,198.80	1,26,198.80
12013700	00424890	295	VEDANTA LIMITE	INE205A01025	Y	600	600			0.8659	429.9500	2,57,970.00	2,57,970.0000	0.8659	2,23,376.22	2,23,376.22
TOTAL #															3,73,732.57	3,73,732.57

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

MEHTA EQUITIES LTD.