

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 MEERA DEVI PURSWANI

BO/TRADING CODE : B15127' UCC CODE : B15127

37, KANWAR NAGAR,

SINDHI COLONY,

AGARSEN MARG,

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : AK*****1D

Mobile No.

: *****7901

Tel. No.

: 9829097901

Email ID

: r*****@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	18017 Dr		26550.16			8533.16					8533.16 Cr		8533.16 Cr
NSE	12/08/2025	5054 Cr					5054.00					5054 Cr		5054 Cr
TOTAL		12963 Dr	0	26550.16			13587.16	0	0	0	0	13587.16 Cr	0	13587.16 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	
NSE	5,054.00						5,054.00
BSE	18,017.00						18,017.00

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	00077143	875	ITC LIMITED -EQ R	INE154A01025	Y	70	70			0.9100	416.8000	29,176.00	29,176.0000	0.9100	26,550.16	26,550.16
TOTAL #															26,550.16	26,550.16

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	12599	ADANI ENTERPRISES	INE423A01024	Y	1	1	2,299.3500	2,299.35	0.8000	1,839.48
BSE	2526693	43689	UNIPARTS INDIA LTD	INE244O01017	Y	10	10	390.0500	3,900.50	0.8000	3,120.40
TOTAL #									6,199.85		4,959.88

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

MEHTA EQUITIES LTD.