

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 MADHU DAGA

BO/TRADING CODE : B18779' UCC CODE : B18779

26, DAGA

BHAWAN

NEHRU PARK

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA*****7C

Mobile No. : *****0633

Tel. No. : 9928110633

Email ID : v*****@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)
BSEF	12/08/2025	110441 Cr					110441.00	2105691.03			2105691.03	1995250.03 Dr		1995250.03 Dr
BSE	12/08/2025	1268076.35 Cr		1592131.41			2860207.76					2860207.76 Cr		2860207.76 Cr
NSE	12/08/2025	663637.8 Dr					663637.80					663637.8 Dr		663637.8 Dr
TOTAL		714879.55 Cr	0	1592131.41			2307010.96	2105691.03	0		2105691.03	201319.93 Cr	0	201319.93 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	12,68,076.35						12,68,076.35
BSEF	1,10,441.00						1,10,441.00
NSE	6,63,637.80						6,63,637.80

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	00393563	805102	364TB06826	IN002025Z195	Y	7000	7000			0.9000	100.0000	7,00,000.00	7,00,000.0000	0.9000	6,30,000.00	6,30,000.00
12013700	00393563	33278	COAL INDIA LTD	INE522F01014	Y	1350	1350			0.8986	382.6000	5,16,510.00	5,16,510.0000	0.8986	4,64,135.89	4,64,135.89
12013700	00393563	32648	YES BANK	INE528G01035	Y	31111	31111			0.8528	18.7700	5,83,953.47	5,83,953.4700	0.8528	4,97,995.52	4,97,995.52
TOTAL #															15,92,131.41	15,92,131.41

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

MEHTA EQUITIES LTD.