

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 MIRA JAIN BO/TRADING CODE : B33928' UCC CODE : B33928

FLAT NO-301, TRIMUTI APARTMENT,

PRATAHKAL, SECTOR-14,

GIRWA, SHASHTRI CIRCLE,

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : AB*****4M

Mobile No. : *****4201

Tel. No. : 9413094201

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 v.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			162273.27			162273.27					162273.27 Cr		162273.27 Cr
TOTAL		0	162273.27	162273.27			162273.27	0	0		0	162273.27 Cr	0	162273.27 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							

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	00432857	ADANIG	ADANI GREEN EN	INE364U01010	Y	100	100			0.7907	929.1500	92,915.00	92,915.0000	0.7907	73,467.89	73,467.89
12013700	00432857	44028	TATA TECHNOLO	INE142M01025	Y	150	150			0.8975	659.6500	98,947.50	98,947.5000	0.8975	88,805.38	88,805.38
TOTAL #															1,62,273.27	1,62,273.27

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32443	CERA SANITARY	INE739E01017	Y	0	0	6,410.5000		0.8000	
TOTAL #											

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

MEHTA EQUITIES LTD.