

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 MAYA RAWAT

BO/TRADING CODE : B45339'

UCC CODE : B45339

W/O BIMAL KHEMANI

COLONY

TINSUKIA

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AF*****4A

Mobile No.

: *****5123

Tel. No.

: 9531045123

Email ID

: b*****@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	93.56 Cr		102575.36			102668.92					102668.92 Cr		102668.92 Cr
TOTAL		93.56 Cr	0	102575.36			102668.92	0	0		0	102668.92 Cr	0	102668.92 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	93.56						93.56

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	00322440	44061	AZAD ENGINEERI	INE021J01035	Y	30	30			0.8234	1,486.8500	44,605.50	44,605.5000	0.8234	36,728.17	36,728.17
12013700	00322440	32848	DELTA CORP LTD.	INE124G01033	Y	700	700			0.8565	82.1300	57,491.00	57,491.0000	0.8565	49,241.04	49,241.04
12013700	00322440	41019	H.G. INFRA ENGG	INE926X01010	Y	20	20			0.8336	996.0500	19,921.00	19,921.0000	0.8336	16,606.15	16,606.15
TOTAL #															1,02,575.36	1,02,575.36

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

MEHTA EQUITIES LTD.