

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 MONICA JAIN

BO/TRADING CODE : B54G69' UCC CODE : B54G69

A- 215

SHASTRI NAGAR

NEAR VIVEKANAND PARK

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AB*****6F

Mobile No. : *****8147

Tel. No. : 9829028147

Email ID : c*****@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	756 Cr	1243765.00	449029.18			1693550.18	243678.40			243678.40	1449871.78 Cr		1449871.78 Cr
TOTAL		756 Cr	1243765	449029.18			1693550.18	243678.40	0		243678.40	1449871.78 Cr	0	1449871.78 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	756.00						756.00

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	00087151	112	SBI - EQ	INE062A01020	Y	600	600			0.9079	824.3000	4,94,580.00	4,94,580.0000	0.9079	4,49,029.18	4,49,029.18
TOTAL #															4,49,029.18	4,49,029.18

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32134	BANK OF BARODA	INE028A01039	Y	2500	2500	243.1052	6,07,763.00	0.8000	4,86,210.40
BSE	2526693	32149	BANK OF INDIA	INE084A01016	Y	200	200	113.7100	22,742.00	0.8000	18,193.60
BSE	2526693	32555	NTPC LTD	INE733E01010	Y	1800	1800	340.7000	6,13,260.00	0.8000	4,90,608.00
TOTAL #									12,43,765.00		9,95,012.00

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

MEHTA EQUITIES LTD.