

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

Mr MAHAVEERCHAND P KOTHARI HUF

BO/TRADING CODE : B58127' UCC CODE : B58127

281 ENTERPRISES APARTMENT,

28TH FLOOR,

FORJETT-HILL TARDEO

MUMBAI - Pincode : 400026 MAHARASHTRA INDIA

PAN No. : AA*****3C

Mobile No. : *****5459

Tel. No. : 9820495459

Email ID : m*****@yahoo.co.in

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)
BSE	12/08/2025	650932.44 Cr					650932.44					650932.44 Cr		650932.44 Cr
BSEF	12/08/2025	417067.59 Dr					417067.59	213868.90			213868.90	630936.49 Dr		630936.49 Dr
NSEF	12/08/2025	131497.66 Dr					131497.66					131497.66 Dr		131497.66 Dr
NSE	12/08/2025	152495.66 Cr					152495.66					152495.66 Cr		152495.66 Cr
TOTAL		254862.85 Cr	0				254862.85	213868.90	0		213868.90	40993.95 Cr	0	40993.95 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	
NSEF	22,364.38				1,09,133.28		1,31,497.66
BSE	6,50,932.44						6,50,932.44
BSEF	5,26,200.87				1,09,133.28		6,35,334.15
NSE	1,52,495.66						1,52,495.66