

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 MEENA NARENDRA PRASAD BO/TRADING CODE : C0209' UCC CODE : C0209

9/A/802 COSMOPOLITIAN C.H.S,

A.S. MARG, NEAR RAM BAUG,

POWAI,

MUMBAI - Pincode : 400076 MAHARASHTRA INDIA

PAN No. : AG*****2R

Mobile No. : *****7129

Tel. No. : 9833565621

Email ID : m*****@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	1870960.28 Dr	799450.00	7382744.09			6311233.81					6311233.81 Cr		6311233.81 Cr
TOTAL		1870960.28 Dr	799450	7382744.09			6311233.81	0	0		0	6311233.81 Cr	0	6311233.81 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	18,70,960.28						18,70,960.28

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	00364008	43277	LAXMI ORGANIC I	INE576O01020	Y	18800	18800			0.8578	184.4500	34,67,660.00	34,67,660.0000	0.8578	29,74,558.75	29,74,558.75
12013700	00364008	43526	LIFE INSURANCE	INE0J1Y01017	Y	48	48			0.8860	906.2500	43,500.00	43,500.0000	0.8860	38,541.00	38,541.00
12013700	00364008	38962	MINDA CORPORA	INE842C01021	Y	6271	6271			0.8511	458.2500	28,73,685.75	28,73,685.7500	0.8511	24,45,793.94	24,45,793.94
12013700	00364008	730	NOCIL	INE163A01018	Y	10000	10000			0.8432	173.6000	17,36,000.00	17,36,000.0000	0.8432	14,63,795.20	14,63,795.20
12013700	00364008	14162	WELSPUN INDIA	INE192B01031	Y	5000	5000			0.8096	113.6500	5,68,250.00	5,68,250.0000	0.8096	4,60,055.20	4,60,055.20
TOTAL #															73,82,744.09	73,82,744.09

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	116	IDBI BANK LTD	INE008A01015	Y	1000	1000	90.0500	90,050.00	0.8000	72,040.00
TOTAL #									7,99,450.00		6,39,560.00

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	26371	NMDC LIMITED	INE584A01023	Y	10000	10000	70.9400	7,09,400.00	0.8000	5,67,520.00
TOTAL #									7,99,450.00		6,39,560.00

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

MEHTA EQUITIES LTD.