

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 MINAKSHI BHANDARI

BO/TRADING CODE : C13187' UCC CODE : C13187

FLAT-4C, BLOCK-B, 4TH FLOOR,

ROSE VALLEY APPARTMENT,

6 TILJALA ROAD, TILJALA

SOUTH 24 PARGANAS - Pincode : 700039 WEST BENGAL INDIA

PAN No. : EM*****1C

Mobile No.

: *****7881

Tel. No.

: 9163487881

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	4486 Cr		61458.62			65944.62					65944.62 Cr		65944.62 Cr
TOTAL		4486 Cr	0	61458.62			65944.62	0	0		0	65944.62 Cr	0	65944.62 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	4,486.00						4,486.00

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	00393413	870	CASTROL INDIA	INE172A01027	Y	290	290			0.8519	210.7000	61,103.00	61,103.0000	0.8519	52,053.65	52,053.65
12013700	00393413	21064	TRIDENT LTD.	INE064C01022	Y	400	400			0.8519	27.6000	11,040.00	11,040.0000	0.8519	9,404.98	9,404.98
TOTAL #															61,458.62	61,458.62

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	279	MIRC ELECTRONICS	INE831A01028	Y	50	50	26.9700	1,348.50	0.8000	1,078.80
TOTAL #									1,348.50		1,078.80

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

MEHTA EQUITIES LTD.