

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 MONIKA ARUNKUMAR RATHI

BO/TRADING CODE : C31004' UCC CODE : C31004

H NO. 38,

SHAMBHU BHAWAN

FATEH SAGAR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : CJ*****2K

Mobile No.

: *****0181

Tel. No.

: 7265080181

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	3337800.27 Cr		43663.61			3381463.88					3381463.88 Cr		3381463.88 Cr
BSEF	12/08/2025	1792589.8 Dr					1792589.80	401192.71	7952.50		409145.21	2201735.01 Dr		2201735.01 Dr
NSE	12/08/2025	1735945.4 Dr					1735945.40					1735945.4 Dr		1735945.4 Dr
NSEF	12/08/2025	1216600.91 Cr					1216600.91					1216600.91 Cr		1216600.91 Cr
TOTAL		1025865.98 Cr	0	43663.61			1069529.59	401192.71	7952.50		409145.21	660384.38 Cr	0	660384.38 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	
BSEF	21,69,796.89				3,77,207.09		25,47,003.98
BSE	33,37,800.27						33,37,800.27
NSE	17,35,945.40						17,35,945.40
NSEF	15,93,808.00				3,77,207.09		19,71,015.09

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	00491835	13377	MMTC LIMITED-E	INE123F01029	Y	500	500				62.6500	31,325.00	31,325.0000			
12013700	00491835	32939	RELIANCE POWER	INE614G01033	Y	100	100				43.8300	4,383.00	4,383.0000			
12013700	00491835	42760	STERLING AND WI	INE00M201021	Y	200	200			0.7962	274.2000	54,840.00	54,840.0000	0.7962	43,663.61	43,663.61
TOTAL #															43,663.61	43,663.61

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

MEHTA EQUITIES LTD.