

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 MEERA SINGH BO/TRADING CODE : C70026' UCC CODE : C70026

B-303, SUN CITY APT,
CHARWADA ROAD,
BEHIND I.B.P PATROL PAMP,
VALSAD - Pincode : 396191 GUJARAT INDIA
PAN No. : CJ*****6B

Mobile No. : *****1910

Tel. No. : 9723431910

Email ID : s*****@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	2010.37 Dr		97753.06			95742.69	5030.00			5030.00	90712.69 Cr		90712.69 Cr
BSEM	12/08/2025	2119 Cr					2119.00					2119 Cr		2119 Cr
TOTAL		108.63 Cr	0	97753.06			97861.69	5030	0		5030	92831.69 Cr	0	92831.69 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	
BSEM	2,119.00						2,119.00
BSE	2,010.37						2,010.37

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	00409215	32454	BHARTI AIRTEL	INE397D01024	Y	20	20			0.9100	1,857.0500	37,141.00	37,141.0000	0.9100	33,798.31	33,798.31
12013700	00409215	43940	JIO FINANCE SERV	INE758E01017	Y	11	11			0.8707	327.8000	3,605.80	3,605.8000	0.8707	3,139.57	3,139.57
12013700	00409215	510	LARSEN & TOUBR	INE018A01030	Y	10	10			0.9011	3,667.9000	36,679.00	36,679.0000	0.9011	33,051.45	33,051.45
12013700	00409215	325	RELIANCE INDUST	INE002A01018	Y	22	22			0.9100	1,386.8000	30,509.60	30,509.6000	0.9100	27,763.74	27,763.74
TOTAL #															97,753.06	97,753.06

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

MEHTA EQUITIES LTD.