

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

M/S MOTU RAM & SONS LLP BO/TRADING CODE : C77031' UCC CODE : C77031

24/57, 3RD FLOOR,

BIRHANA ROAD,

KANPUR

KANPUR - Pincode : 208001 UTTAR PRADESH INDIA

PAN No. : AB*****6R

Mobile No. : *****4584

Tel. No. : 9935504584

Email ID : p*****@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	3072459.27 Dr		757846.32			2314612.95					2314612.95 Dr		2314612.95 Dr
BSEF	12/08/2025	4943008.61 Cr					4943008.61	1832614.00	67590.00		1900204.00	3042804.61 Cr		3042804.61 Cr
MCX	12/08/2025	42590.28 Cr					42590.28					42590.28 Cr		42590.28 Cr
NSEF	12/08/2025	113255.13 Dr					113255.13					113255.13 Dr		113255.13 Dr
TOTAL		1799884.49 Cr	0	757846.32			2557730.81	1832614	67590		1900204	657526.81 Cr	0	657526.81 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	
MCX	42,590.28						42,590.28
BSEF	34,66,539.00				14,76,469.61		49,43,008.61
BSE	30,72,459.27						30,72,459.27
NSEF	13,63,214.48				14,76,469.61		28,39,684.09

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	00425495	33278	COAL INDIA LTD	INE522F01014	Y	1800	1800			0.8986	382.6000	6,88,680.00	6,88,680.0000	0.8986	6,18,847.85	6,18,847.85
12013700	00425495	32461	PUNJAB NAT BNK	INE160A01022	Y	1500	1500			0.8701	106.5000	1,59,750.00	1,59,750.0000	0.8701	1,38,998.48	1,38,998.48
TOTAL #															7,57,846.32	7,57,846.32

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

MEHTA EQUITIES LTD.