

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 GUPTA BO/TRADING CODE : R99085' UCC CODE : R99085

14/456 CHOPASANI,

HOUSING BORD,

JODHPUR

Jodhpur - Pincode : 342001 RAJASTHAN INDIA

PAN No. : BI*****6Q

Mobile No. : *****2754

Tel. No. : 9950472754

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)			
BSEM	12/08/2025	373.87 Dr					373.87					373.87 Dr		373.87 Dr
BSE	12/08/2025	7153.67 Cr		203394.23			210547.90					210547.9 Cr		210547.9 Cr
NSE	12/08/2025	119 Dr					119.00					119 Dr		119 Dr
TOTAL		6660.8 Cr	0	203394.23			210055.03	0	0		0	210055.03 Cr	0	210055.03 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	373.87						373.87
BSE	7,153.67						7,153.67
NSE	119.00						119.00

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	00440150	8	AMARA RAJA BAT	INE885A01032	Y	15	15			0.8631	955.1000	14,326.50	14,326.5000	0.8631	12,365.20	12,365.20
12013700	00440150	43415	ANAND RATHI WE	INE463V01026	Y	18	18			0.8648	2,694.2000	48,495.60	48,495.6000	0.8648	41,938.99	41,938.99
12013700	00440150	33098	NHPC LTD	INE848E01016	Y	939	939			0.8617	83.4400	78,350.16	78,350.1600	0.8617	67,514.33	67,514.33
12013700	00440150	459	PROCTER & GAMB	INE179A01014	Y	5	5			0.9100	13,311.3500	66,556.75	66,556.7500	0.9100	60,566.64	60,566.64
12013700	00440150	32953	V-GUARD IND.	INE951101027	Y	65	65			0.8920	362.3500	23,552.75	23,552.7500	0.8920	21,009.05	21,009.05
TOTAL #															2,03,394.23	2,03,394.23

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

MEHTA EQUITIES LTD.