

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

Miss MANVI MAHESH JAIN BO/TRADING CODE : S34558' UCC CODE : S34558

VIJAY MANSION NEW MILL ROAD,
BLDG NO. 31 ROOM NO.10,
RAMJI SHIV NARAYAN BHUVAN, KURLA WEST
MUMBAI - Pincode : 400070 MAHARASHTRA INDIA
PAN No. : CT*****0P

Mobile No. : *****8199

Tel. No. : 7304298199

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	93257 Dr		104711.14			11454.14					11454.14 Cr		11454.14 Cr
BSEM	12/08/2025	12298 Dr					12298.00					12298 Dr		12298 Dr
TOTAL		105555 Dr	0	104711.14			843.86	0	0		0	843.86 Dr	0	843.86 Dr

***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	93,257.00						93,257.00
BSEM	12,298.00						12,298.00

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	00504091	32947	IRB INFRASTRUCT	INE821101022	Y	4	4			0.8356	44.2500	177.00	177.0000	0.8356	147.90	147.90
12013700	00504091	43257	IRF CORPORATIO	INE053F01010	Y	207	207			0.8315	126.8000	26,247.60	26,247.6000	0.8315	21,824.88	21,824.88
12013700	00504091	33098	NHPC LTD	INE848E01016	Y	100	100			0.8617	83.4400	8,344.00	8,344.0000	0.8617	7,190.02	7,190.02
12013700	00504091	13683	NLC INDIA LTD	INE589A01014	Y	62	62			0.8237	232.7500	14,430.50	14,430.5000	0.8237	11,886.40	11,886.40
12013700	00504091	285	SPICEJET LTD.	INE285B01017	Y	2350	2350			0.7798	31.6800	74,448.00	74,448.0000	0.7798	58,054.55	58,054.55
12013700	00504091	32478	UNITED BREW	INE686F01025	Y	1	1			0.9084	1,918.9500	1,918.95	1,918.9500	0.9084	1,743.17	1,743.17
12013700	00504091	7685	WIPRO	INE075A01022	Y	18	18			0.8882	241.7000	4,350.60	4,350.6000	0.8882	3,864.20	3,864.20
TOTAL #															1,04,711.14	1,04,711.14

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

MEHTA EQUITIES LTD.