

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 MAMTA MADAN AGARWAL BO/TRADING CODE : S3494' UCC CODE : S3494

D-43 SAGAR KIRAN O N G C EMPLOYEES

CHS LTD NAVGHAR ROAD

OPP MAHAL HOTEL BHAYANDER EAST

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AY*****2K

Mobile No. : *****8641

Tel. No. : 8097548641

Email ID : h*****@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)			
BSEF	12/08/2025	2684 Dr					2684.00					2684 Dr		2684 Dr
BSE	12/08/2025	119337.32 Dr	14215.00	143975.65			38853.33					38853.33 Cr		38853.33 Cr
BSEM	12/08/2025	190.69 Dr					190.69					190.69 Dr		190.69 Dr
TOTAL		122212.01 Dr	14215	143975.65			35978.64	0	0		0	35978.64 Cr	0	35978.64 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	190.69						190.69
BSEF	2,684.00						2,684.00
BSE	1,19,337.32						1,19,337.32

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	00311240	ADANIG	ADANI GREEN EN	INE364U01010	Y	100	100			0.7907	929.1500	92,915.00	92,915.0000	0.7907	73,467.89	73,467.89
12013700	00311240	CDSL	CENTRAL DEP (IN	INE736A01011	Y	50	50			0.8318	1,564.8000	78,240.00	78,240.0000	0.8318	65,080.03	65,080.03
12013700	00311240	43711	SULA VINEYARDS	INE142Q01026	Y	25	25			0.8707	249.3500	6,233.75	6,233.7500	0.8707	5,427.73	5,427.73
TOTAL #															1,43,975.65	1,43,975.65

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44119	RASHI PERIPHERALS LI	INE0J1F01024	Y	50	50	284.3000	14,215.00	0.8000	11,372.00
TOTAL #									14,215.00		11,372.00

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

MEHTA EQUITIES LTD.