

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 MEHTA FINANCIAL SERVICES PRIVATE LIMITED

BO/TRADING CODE : S5466' UCC CODE : S5466

903 LODHA SUPREMUS,

DR E MOSES ROAD,

WORLI NAKA

MUMBAI - Pincode : 400018 MAHARASHTRA INDIA

PAN No. : AA*****1L

Mobile No. : *****9000

Tel. No. : 9967119000

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	945861.64 Dr		28850411.95			27904550.31					27904550.31 Cr		27904550.31 Cr
BSEF	12/08/2025	87978.83 Dr					87978.83	758545.95			758545.95	846524.78 Dr		846524.78 Dr
TOTAL		1033840.47 Dr	0	28850411.95			27816571.48	758545.95	0		758545.95	27058025.53 Cr	0	27058025.53 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	
BSEF	87,978.83						87,978.83
BSE	9,45,861.64						9,45,861.64

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	00292803	33096	ADANI POWER	INE814H01011	Y	16700	16700			0.8211	593.7000	99,14,790.00	99,14,790.0000	0.8211	81,41,034.07	81,41,034.07
12013700	00292803	44012	CELLO WORLD LI	INE0LMW01024	Y	20000	20000			0.8899	568.6500	1,13,73,000.00	1,13,73,000.0000	0.8899	1,01,20,832.70	1,01,20,832.70
12013700	00292803	6109	GENSYS INTERNA	INE727B01026	Y	22000	22000			0.7765	598.2000	1,31,60,400.00	1,31,60,400.0000	0.7765	1,02,19,050.60	1,02,19,050.60
12013700	00292803	35789	SAMMAAN CAPIT	INE148I01020	Y	4000	4000			0.8029	115.0500	4,60,200.00	4,60,200.0000	0.8029	3,69,494.58	3,69,494.58
TOTAL #															2,88,50,411.95	2,88,50,411.95

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

MEHTA EQUITIES LTD.