

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 NIRMALA ASHOK SHAH

BO/TRADING CODE : B06320' UCC CODE : B06320

24-A, SIKAR ROAD

TEEN DUKAN , DHER KA BALAJI KRISHNA

NAGAR, VIDHYADHAR NAGAR

JAIPUR - Pincode : 302039 RAJASTHAN INDIA

PAN No. : AD*****4G

Mobile No. : *****2388

Tel. No. : 9314112388

Email ID : a*****@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	20 Cr	112730.71	584470.11			697220.82	6841.00	255.00		7096.00	690124.82 Cr		690124.82 Cr
TOTAL		20 Cr	112730.71	584470.11			697220.82	6841	255		7096	690124.82 Cr	0	690124.82 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	
BSE	20.00						20.00

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	00187021	180	HDFC BANK LIMIT	INE040A01034	Y	145	145			0.9100	1,996.0000	2,89,420.00	2,89,420.0000	0.9100	2,63,372.20	2,63,372.20
12013700	00187021	43768	NMDC STEEL LTD	INE0NNS01018	Y	100	100			0.8521	36.1100	3,611.00	3,611.0000	0.8521	3,076.93	3,076.93
12013700	00187021	325	RELIANCE INDUST	INE002A01018	Y	252	252			0.9100	1,386.8000	3,49,473.60	3,49,473.6000	0.9100	3,18,020.98	3,18,020.98
TOTAL #															5,84,470.11	5,84,470.11

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	6879	GUJARAT THEMIS	INE942C01045	Y	100	100	351.8010	35,180.10	0.8000	28,144.08
BSE	2526693	183	HIMACHAL FUTURISTIC	INE548A01028	Y	150	150	73.0304	10,954.56	0.8000	8,763.65
BSE	2526693	32850	MIC ELECTRONICS LTD	INE287C01037	Y	200	200	47.0300	9,406.00	0.8000	7,524.80
TOTAL #									1,12,730.71		90,184.57

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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	44256	P N GADGIL JEWELLERS	INE953R01016	Y	100	100	571.9005	57,190.05	0.8000	45,752.04
TOTAL #									1,12,730.71		90,184.57

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

MEHTA EQUITIES LTD.