

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

Mr NITESH MILIND MINDE BO/TRADING CODE : B081292' UCC CODE : B081292

A BLOCK 318/636 KURLA CAMP

ULHASNAGAR-4 BEHIND CERTIFIED

SCHOOL ULHASNAGAR THANE

Thane - Pincode : 421004 MAHARASHTRA INDIA

PAN No. : BZ*****9K

Mobile No. : *****4509

Tel. No. : 9420724509

Email ID : c*****@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	33046.49 Cr		134188.98			167235.47	6460.00	80.00		6540.00	160695.47 Cr		160695.47 Cr
NSE	12/08/2025	18440 Cr					18440.00					18440 Cr		18440 Cr
TOTAL		51486.49 Cr	0	134188.98			185675.47	6460	80		6540	179135.47 Cr	0	179135.47 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	33,046.49						33,046.49
NSE	18,440.00						18,440.00

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	00453738	43257	IRF CORPORATIO	INE053F01010	Y	500	500			0.8315	126.8000	63,400.00	63,400.0000	0.8315	52,717.10	52,717.10
12013700	00453738	550	SIEMENS	INE003A01024	Y	15	15			0.8549	3,119.0000	46,785.00	46,785.0000	0.8549	39,996.50	39,996.50
12013700	00453738	32822	VODAFONE IDEA	INE669E01016	Y	5000	5000			0.7706	6.6100	33,050.00	33,050.0000	0.7706	25,468.33	25,468.33
12013700	00453738	32648	YES BANK	INE528G01035	Y	1000	1000			0.8528	18.7700	18,770.00	18,770.0000	0.8528	16,007.06	16,007.06
TOTAL #															1,34,188.98	1,34,188.98

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

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