

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 NEETA MANISH THAKKAR

BO/TRADING CODE : B13A28' UCC CODE : B13A28

4/11 LALIT APARTMENT RAMESH

NAGAR AMBOLI BHAVANI MATA ROAD

NR SHIVSENA OFFICE ANDHERI (W)

MUMBAI - Pincode : 400058 MAHARASHTRA INDIA

PAN No. : AE*****3N

Mobile No. : *****4607

Tel. No. : 7977845806

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	161608.3 Dr	224100.00	361074.43			423566.13					423566.13 Cr		423566.13 Cr
NSEF	12/08/2025	1712.54 Dr					1712.54					1712.54 Dr		1712.54 Dr
BSEF	12/08/2025	20471.91 Dr					20471.91					20471.91 Dr		20471.91 Dr
TOTAL		183792.75 Dr	224100	361074.43			401381.68	0	0		0	401381.68 Cr	0	401381.68 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	20,471.91						20,471.91
BSE	1,61,608.30						1,61,608.30
NSEF	1,712.54						1,712.54

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	00380936	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	00380936	42649	RAIL VIKAS NIGA	INE415G01027	Y	500	500			0.7866	342.5500	1,71,275.00	1,71,275.0000	0.7866	1,34,724.92	1,34,724.92
12013700	00380936	770	TATA CHEMICALS	INE092A01019	Y	150	150			0.8810	951.5500	1,42,732.50	1,42,732.5000	0.8810	1,25,747.33	1,25,747.33
12013700	00380936	44028	TATA TECHNOLO	INE142M01025	Y	60	60			0.8975	659.6500	39,579.00	39,579.0000	0.8975	35,522.15	35,522.15
TOTAL #															3,61,074.43	3,61,074.43

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

Mrs NEETA MANISH THAKKAR BO/TRADING CODE : B13A28 UCC CODE : B13A28

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	43396	ONE97 COMMUNICATIONS	INE982J01020	Y	200	200	1,120.5000	2,24,100.00	0.8000	1,79,280.00
TOTAL #									2,24,100.00		1,79,280.00

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

MEHTA EQUITIES LTD.