

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 NARENDRAKUMAR NAHATA

BO/TRADING CODE : B37028' UCC CODE : B37028

E/3 VIJAY TOWER

OPP KANKARIA POLICE CHOWKI

KANKARIA

AHMEDABAD - Pincode : 380022 GUJARAT INDIA

PAN No. : AB*****6C

Mobile No. : *****6551

Tel. No. : 25453928 22167207

Email ID : n*****@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	2952.09 Dr		38630.90			35678.81	3453.64			3453.64	32225.17 Cr		32225.17 Cr
TOTAL		2952.09 Dr	0	38630.90			35678.81	3453.64	0		3453.64	32225.17 Cr	0	32225.17 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	2,952.09						2,952.09

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	00032606	21070	ALOK TEXTILES	INE270A01029	Y	594	594			0.8041	18.0500	10,721.70	10,721.7000	0.8041	8,621.32	8,621.32
12013700	00032606	43257	IRF CORPORATIO	INE053F01010	Y	54	54			0.8315	126.8000	6,847.20	6,847.2000	0.8315	5,693.45	5,693.45
12013700	00032606	32955	REC LTD - EQ	INE020B01018	Y	18	18			0.8333	387.3000	6,971.40	6,971.4000	0.8333	5,809.27	5,809.27
12013700	00032606	33326	TEXMACO RAIL &	INE621L01012	Y	90	90			0.7885	138.8500	12,496.50	12,496.5000	0.7885	9,853.49	9,853.49
12013700	00032606	21064	TRIDENT LTD.	INE064C01022	Y	270	270			0.8519	27.6000	7,452.00	7,452.0000	0.8519	6,348.36	6,348.36
12013700	00032606	32648	YES BANK	INE528G01035	Y	144	144			0.8528	18.7700	2,702.88	2,702.8800	0.8528	2,305.02	2,305.02
TOTAL #															38,630.90	38,630.90

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

MEHTA EQUITIES LTD.