

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 NISHITA NAHATA

BO/TRADING CODE : B38510' UCC CODE : B38510

E/3 VIJAY TOWER

OPP KANKARIA POLICE CHOWKI

KANKARIA

AHMEDABAD - Pincode : 380022 GUJARAT INDIA

PAN No. : AB*****3N

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	65.07 Cr		48723.05			48788.12					48788.12 Cr		48788.12 Cr
TOTAL		65.07 Cr	0	48723.05			48788.12	0	0		0	48788.12 Cr	0	48788.12 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	65.07						65.07

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	00190235	128	ELECTROSTEEL C	INE086A01029	Y	198	198			0.7941	100.1500	19,829.70	19,829.7000	0.7941	15,746.76	15,746.76
12013700	00190235	17334	MOTHERSON SUM	INE775A01035	Y	162	162			0.8533	90.8000	14,709.60	14,709.6000	0.8533	12,551.70	12,551.70
12013700	00190235	90095	NIPPON INDIA ETF	INF204KB1715	Y	80	80			0.9100	83.1570	6,652.56	6,652.5600	0.9100	6,053.83	6,053.83
12013700	00190235	32667	SUZLON ENERGY	INE040H01021	Y	279	279			0.8132	63.3400	17,671.86	17,671.8600	0.8132	14,370.76	14,370.76
TOTAL #															48,723.05	48,723.05

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32309	GE POWER INDIA LTD	INE878A01011	Y	18	18	356.7000	6,420.60	0.8000	5,136.48
BSE	2526693	39219	MAURIA UDYOG	INE150D01027	Y	152	152	18.4000	2,796.80	0.8000	2,237.44
TOTAL #									9,217.40		7,373.92

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

MEHTA EQUITIES LTD.