

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 NISHA JAJOO BO/TRADING CODE : B44268' UCC CODE : B44268

303A, RATNAVALI APARTMENT

OPP HOTEL RAJASTHAN

LALPUR CHOWK

RANCHI - Pincode : 834001 JHARKHAND INDIA

PAN No. : AH*****2E

Mobile No. : *****8883

Tel. No. : 9661148883

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	27030 Dr		311931.37			284901.37					284901.37 Cr		284901.37 Cr
NSEF	12/08/2025	1080 Cr					1080.00					1080 Cr		1080 Cr
TOTAL		25950 Dr	0	311931.37			285981.37	0	0	0	0	285981.37 Cr	0	285981.37 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	
NSEF	1,080.00						1,080.00
BSE	27,030.00						27,030.00

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	00102158	44225	OLA ELECTRIC M	INE0LXG01040	Y	2000	2000			0.7984	39.8600	79,720.00	79,720.0000	0.7984	63,648.45	63,648.45
12013700	00102158	295	VEDANTA LIMITE	INE205A01025	Y	500	500			0.8659	429.9500	2,14,975.00	2,14,975.0000	0.8659	1,86,146.85	1,86,146.85
12013700	00102158	43974	VISHNU PRAKASH	INE0AE001013	Y	500	500			0.8067	154.0500	77,025.00	77,025.0000	0.8067	62,136.07	62,136.07
TOTAL #															3,11,931.37	3,11,931.37

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

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