

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 NIKHIL JAYANT PADTE BO/TRADING CODE : B471050' UCC CODE : B471050

WARD NO 19 HOUSE NO 731/2,
SHRADHA COLONI HATKANANGALE
ICHALKARANJI
KOLHAPUR - Pincode : 416115 MAHARASHTRA INDIA
PAN No. : AQ*****8C

Mobile No. : *****2068
Tel. No. : 9822942068
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	74198 Cr		63152.93			137350.93					137350.93 Cr		137350.93 Cr
NSE	12/08/2025	5363 Cr					5363.00					5363 Cr		5363 Cr
TOTAL		79561 Cr	0	63152.93			142713.93	0	0	0	0	142713.93 Cr	0	142713.93 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	
NSE	5,363.00						5,363.00
BSE	74,198.00						74,198.00

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	00514490	32921	ADANI PORTS AN	INE742F01042	Y	25	25			0.8584	1,340.7500	33,518.75	33,518.7500	0.8584	28,772.50	28,772.50
12013700	00514490	33278	COAL INDIA LTD	INE522F01014	Y	100	100			0.8986	382.6000	38,260.00	38,260.0000	0.8986	34,380.44	34,380.44
TOTAL #															63,152.93	63,152.93

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

MEHTA EQUITIES LTD.