

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 NILESH RAMANLAL PARAKH BO/TRADING CODE : B60247' UCC CODE : B60247

SARVE NO-70/392,
BADAMI NIWAS,
SANTOSH NAGAR,KATRAJ
PUNE - Pincode : 411046 MAHARASHTRA INDIA
PAN No. : AI*****2R

Mobile No. : *****9681
Tel. No. : 9975079681
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	211118 Cr					211118.00					211118 Cr		211118 Cr
BSEC	12/08/2025	86 Dr					86.00					86 Dr		86 Dr
NSEF	12/08/2025	16526 Dr					16526.00					16526 Dr		16526 Dr
MCX	12/08/2025	3568 Cr					3568.00					3568 Cr		3568 Cr
BSEF	12/08/2025	189429 Dr					189429.00					189429 Dr		189429 Dr
TOTAL		8645 Cr	0				8645.00	0	0	0	0	8645 Cr	0	8645 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	
BSEC	86.00						86.00
BSE	2,11,118.00						2,11,118.00
NSEF	16,526.00						16,526.00
MCX	3,568.00						3,568.00
BSEF	1,89,429.00						1,89,429.00