

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 NIRMALA JAIN BO/TRADING CODE : C37J026 UCC CODE : C37J026

KESHAV MARG

SHIV BASTI

BIKANER

BIKANER - Pincode : 334401 RAJASTHAN INDIA

PAN No. : AB*****5K

Mobile No. : *****7275

Tel. No. : 8562007275

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	72 Cr		89899.48			89971.48					89971.48 Cr		89971.48 Cr
NSE	12/08/2025	1005 Cr					1005.00					1005 Cr		1005 Cr
TOTAL		1077 Cr	0	89899.48			90976.48	0	0		0	90976.48 Cr	0	90976.48 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	1,005.00						1,005.00
BSE	72.00						72.00

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	00437836	41154	HINDUSTAN AERO	INE066F01020	Y	20	20			0.8565	4,446.2000	88,924.00	88,924.0000	0.8565	76,163.41	76,163.41
12013700	00437836	40133	ICICI PRUDENTIAL	INE726G01019	Y	25	25			0.9008	609.9500	15,248.75	15,248.7500	0.9008	13,736.07	13,736.07
TOTAL #															89,899.48	89,899.48

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

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