

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

Miss NIKITA SETHIA BO/TRADING CODE : C37S444' UCC CODE : C37S444

D/O SUSHIL KUMAR SETHIA

SURANA MOHALLA

NAI LINE, GANGASHAHAR

BIKANER - Pincode : 334401 RAJASTHAN INDIA

PAN No. : GB*****8L

Mobile No. : *****2142

Tel. No. : 8239442142

Email ID : s*****@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	2395 Dr		10325.82			7930.82	372.50	2.00		374.50	7556.32 Cr		7556.32 Cr
NSE	12/08/2025	1285 Cr					1285.00					1285 Cr		1285 Cr
BSEF	12/08/2025	2825 Cr					2825.00					2825 Cr		2825 Cr
TOTAL		1715 Cr	0	10325.82			12040.82	372.50	2		374.50	11666.32 Cr	0	11666.32 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	2,395.00						2,395.00
NSE	1,285.00						1,285.00
BSEF	2,825.00						2,825.00

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	00441325	44252	BAJAJ HOUSING FI	INE377Y01014	Y	50	50			0.8958	112.7000	5,635.00	5,635.0000	0.8958	5,047.83	5,047.83
12013700	00441325	188	HIND ZINC EQ-RS	INE267A01025	Y	15	15			0.8435	417.1500	6,257.25	6,257.2500	0.8435	5,277.99	5,277.99
TOTAL #															10,325.82	10,325.82

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									2,215.00		1,772.00

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	23371	MAWANA SUGARS LTD.	INE636A01039	Y	25	25	88.6000	2,215.00	0.8000	1,772.00
TOTAL #									2,215.00		1,772.00

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

MEHTA EQUITIES LTD.