

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 NILU CHORDIA BO/TRADING CODE : C60051' UCC CODE : C60051

C/O SUNIL CHORDIA, FLAT NO-103,
PLOT 497 V 498, AKSHAYDEEP COMPLEX,
5 VI B ROAD, SARDARPURA
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AC*****3E

Mobile No. : *****3000
Tel. No. : 9414034818
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	1484075 Cr		71150.17			1555225.17					1555225.17 Cr		1555225.17 Cr
BSEF	12/08/2025	297538.53 Dr					297538.53	1172364.72			1172364.72	1469903.25 Dr		1469903.25 Dr
TOTAL		1186536.47 Cr	0	71150.17			1257686.64	1172364.72	0		1172364.72	85321.92 Cr	0	85321.92 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	
BSEF	2,97,538.53						2,97,538.53
BSE	14,84,075.00						14,84,075.00

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	00398333	44429	HDB FINANCIAL S	INE756101012	Y	60	60			0.9100	744.5000	44,670.00	44,670.0000	0.9100	40,649.70	40,649.70
12013700	00398333	12070	UPL LIMITED	INE628A01036	Y	50	50			0.8798	693.3500	34,667.50	34,667.5000	0.8798	30,500.47	30,500.47
TOTAL #															71,150.17	71,150.17

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

MEHTA EQUITIES LTD.