

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 NIPUN SINGHVI BO/TRADING CODE : R011794' UCC CODE : R011794

Mobile No. : *****9111

SAPNA

Tel. No. : 9314359111

D /166,

Email ID : c*****@gmail.com

SHASTRI NAGAR

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : BC*****4J

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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSEF	12/08/2025	9997829.19 Dr					9997829.19	836697.71	25837.50		862535.21	10860364.4 Dr		10860364.4 Dr
BSE	12/08/2025	12669405.82 Cr		575147.86			13244553.68	16770.00			16770.00	13227783.68 Cr		13227783.68 Cr
TOTAL		2671576.63 Cr	0	575147.86			3246724.49	853467.71	25837.50		879305.21	2367419.28 Cr	0	2367419.28 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	1,26,69,405.82						1,26,69,405.82
BSEF	99,97,829.19						99,97,829.19

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	00398542	570	TATA MOTORS	INE155A01022	Y	1000	1000			0.8797	653.8000	6,53,800.00	6,53,800.0000	0.8797	5,75,147.86	5,75,147.86
TOTAL #															5,75,147.86	5,75,147.86

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

MEHTA EQUITIES LTD.