

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 DILIP VED BO/TRADING CODE : R76005' UCC CODE : R76005

B-104 RAHUL APT

SAIBABA EXT ROAD,

OPP. PAWAR PUBLIC SCHOOL, KANDIVALI WEST

MUMBAI - Pincode : 400067 MAHARASHTRA INDIA

PAN No. : AC*****4R

Mobile No. : *****2767

Tel. No. : 9819002767

Email ID : v*****@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)
MCX	12/08/2025	340238 Dr					340238.00	28966.00	7463.00		36429.00	376667 Dr		376667 Dr
BSEF	12/08/2025	51279.55 Dr					51279.55					51279.55 Dr		51279.55 Dr
BSEC	12/08/2025	218233.72 Cr					218233.72					218233.72 Cr		218233.72 Cr
BSE	12/08/2025	522789.35 Cr					522789.35					522789.35 Cr		522789.35 Cr
NSEC	12/08/2025	89509.28 Cr					89509.28					89509.28 Cr		89509.28 Cr
NSEF	12/08/2025	155168.45 Dr					155168.45					155168.45 Dr		155168.45 Dr
TOTAL		283846.35 Cr	0				283846.35	28966	7463		36429	247417.35 Cr	0	247417.35 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	
NSEC	1,36,478.00				46,968.72		1,83,446.72
BSEF	1,56,762.00				1,05,482.45		2,62,244.45
BSEC	1,71,265.00				46,968.72		2,18,233.72
BSE	5,22,789.35						5,22,789.35
MCX	3,40,238.00						3,40,238.00
NSEF	49,686.00				1,05,482.45		1,55,168.45

