

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 NARESH GODHWANI BO/TRADING CODE : R98002' UCC CODE : R98002

H.NO.217-A, VIJAY NAGAR,
BEHIND P.F. OFFICE,
JHANWAR ROAD,
JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AA*****9A

Mobile No. : *****2908
Tel. No. : 9414912908
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	45319.24 Cr					45319.24	100.38	2.00		102.38	45216.86 Cr		45216.86 Cr
BSEF	12/08/2025	24 Dr					24.00					24 Dr		24 Dr
NSEC	12/08/2025	45074.29 Dr					45074.29					45074.29 Dr		45074.29 Dr
TOTAL		220.95 Cr	0				220.95	100.38	2		102.38	118.57 Cr	0	118.57 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	24.00						24.00
BSE	45,316.21				3.03		45,319.24
NSEC	45,071.26				3.03		45,074.29

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44030	FLAIR WRITING INDUST	INE00Y201027	Y	2	2	336.4500	672.90	0.8000	538.32
TOTAL #									672.90		538.32

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

MEHTA EQUITIES LTD.