

MEHTA EQUITIES LTD.

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

Mobile No. : *****2377
Tel. No. : 9004802377
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)			
BSE	12/08/2025	185537 Dr	128192.00	236704.20			179359.20					179359.2 Cr		179359.2 Cr
TOTAL		185537 Dr	128192	236704.20			179359.20	0	0	0	0	179359.2 Cr	0	179359.2 Cr

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	1,85,537.00						1,85,537.00

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	00460743	CDSL	CENTRAL DEP (IN	INE736A01011	Y	50	50			0.8318	1,564.8000	78,240.00	78,240.0000	0.8318	65,080.03	65,080.03
12013700	00460743	875	ITC LIMITED -EQ R	INE154A01025	Y	100	100			0.9100	416.8000	41,680.00	41,680.0000	0.9100	37,928.80	37,928.80
12013700	00460743	43988	NUVAMA WEALT	INE531F01015	Y	17	17			0.6500	6,835.9500	1,16,211.15	1,16,211.1500	0.6500	75,537.25	75,537.25
12013700	00460743	44021	PROTEAN EGOV T	INE004A01022	Y	100	100			0.8044	723.0000	72,300.00	72,300.0000	0.8044	58,158.12	58,158.12
TOTAL #															2,36,704.20	2,36,704.20

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00460743	43988	NUVAMA WEALTH MANAGE	INE531F01015	Y	17	6,835.9500	0.6500	0.6500	1,16,211.1500	75,537.25
TOTAL #											75,537.25

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

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Mrs NEELU JAIN BO/TRADING CODE : S2920 UCC CODE : S2920

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32406	AVANTEL SOFT	INE005B01027	Y	100	100	131.1000	13,110.00	0.8000	10,488.00
BSE	2526693	22285	JAYASWAL NECO IND	INE854B01010	Y	400	400	58.3250	23,330.00	0.8000	18,664.00
BSE	2526693	39551	NARAYANA HRUDAYALAY	INE410P01011	Y	20	20	1,820.0000	36,400.00	0.8000	29,120.00
BSE	2526693	312	ONGC-EQ-RS.5/-	INE213A01029	Y	100	100	235.5200	23,552.00	0.8000	18,841.60
BSE	2526693	44390	SIEMENS ENERGY INDIA	INE1NPP01017	Y	10	10	3,180.0000	31,800.00	0.8000	25,440.00
TOTAL #									1,28,192.00		1,02,553.60

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

MEHTA EQUITIES LTD.