

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 NIRMALA S JHANWAR BO/TRADING CODE : S3219' UCC CODE : S3219

A 402, SUNRISE PLAZA,

KASTURI GARDEN TEMBA ROAD

BHAYANDER WEST

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AE*****6L

Mobile No. : *****7141

Tel. No. : 9619027141

Email ID : n*****@yahoo.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	881.1 Cr		288060.78			288941.88	40230.00	4704.00		44934.00	244007.88 Cr	547.92	243459.96 Cr
TOTAL		881.1 Cr	0	288060.78			288941.88	40230	4704		44934	244007.88 Cr	547.92	243459.96 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	881.10						881.10

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	00342877	AXOGGPG	AXIS GROW AXOG	INF846K01J79	Y	1601.4440	1601.4440			0.9100	32.1800	51,534.47	51,534.4679	0.9100	46,896.37	46,896.37
12013700	00342877	33148	JSW ENERGY LTD	INE121E01018	Y	100	100			0.8346	534.9000	53,490.00	53,490.0000	0.8346	44,642.75	44,642.75
12013700	00342877	KO1155GR	KO1155	INF174KA1HS9	Y	2963.0090	2963.0090			0.9000	18.4920	54,791.96	54,791.9624	0.9100	49,860.69	49,312.77
12013700	00342877	43526	LIFE INSURANCE	INE0J1Y01017	Y	15	15			0.8860	906.2500	13,593.75	13,593.7500	0.8860	12,044.06	12,044.06
12013700	00342877	39992	LLOYDS STEELS I	INE093R01011	Y	136	136			0.7756	66.6600	9,065.76	9,065.7600	0.7756	7,031.40	7,031.40
12013700	00342877	32504	NAVIN FLUORINE	INE048G01026	Y	5	5			0.8792	4,823.6500	24,118.25	24,118.2500	0.8792	21,204.77	21,204.77
12013700	00342877	42907	PRINCE PIPES AND	INE689W01016	Y	95	95			0.8433	292.2500	27,763.75	27,763.7500	0.8433	23,413.17	23,413.17
12013700	00342877	32667	SUZLON ENERGY	INE040H01021	Y	1300	1300			0.8132	63.3400	82,342.00	82,342.0000	0.8132	66,960.51	66,960.51
12013700	00342877	32648	YES BANK	INE528G01035	Y	1000	1000			0.8528	18.7700	18,770.00	18,770.0000	0.8528	16,007.06	16,007.06
TOTAL #															2,88,060.78	2,87,512.86

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

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