

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 NISHANT SARUPARIA

BO/TRADING CODE : S4669' UCC CODE : S4669

A-403, VISION CHS, PLOT B-17,

NEAR DR.PILLAI GLOBAL ACADEMY,

SECTOR-07, KHANDA COLONY, NEW PANVEL W

NAVI MUMBAI - Pincode : 410206 MAHARASHTRA INDIA

PAN No. : CN*****7A

Mobile No.

: *****9185

Tel. No.

: 9870539185

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	81933.01 Dr					81933.01					81933.01 Dr		81933.01 Dr
BSEF	12/08/2025	383157.4 Cr					383157.40	410358.39			410358.39	27200.99 Dr		27200.99 Dr
NSEF	12/08/2025	218953.99 Cr					218953.99					218953.99 Cr		218953.99 Cr
TOTAL		520178.38 Cr	0				520178.38	410358.39	0		410358.39	109819.99 Cr	0	109819.99 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	2,51,564.43				1,31,592.97		3,83,157.40
BSE	81,933.01						81,933.01
NSEF	3,50,546.96				1,31,592.97		4,82,139.93