

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 NEERU DINESHKUMAR ANGARA BO/TRADING CODE : S49909' UCC CODE : S49909

201, VISHRAM BUILDING,3RD FLOOR,

ROOM NO.8,DR.M.G.MAHIMTURA MARG,

NEAR GOLDEVAL,KUMBHARWADA GIRGAON

MUMBAI - Pincode : 400004 MAHARASHTRA INDIA

PAN No. : AA*****3C

Mobile No. : *****9505

Tel. No. : 9870089505

Email ID : a*****@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	790213 Cr	532500.00				1322713.00	21900.00	1000.00		22900.00	1299813 Cr		1299813 Cr
TOTAL		790213 Cr	532500				1322713.00	21900	1000		22900	1299813 Cr	0	1299813 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	7,90,213.00						7,90,213.00

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	43187	HITACHI ENERGY INDIA	INE07Y701011	Y	25	25	21,300.0000	5,32,500.00	0.8000	4,26,000.00
TOTAL #									5,32,500.00		4,26,000.00

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

MEHTA EQUITIES LTD.