

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

M/S NEXPACT LIMITED BO/TRADING CODE : Z12867' UCC CODE : Z12867

6T FLOOR, TOWER 1,

NEXTERACOM BUILDING,

EBENE, MAURITIUS

OTHERS - Pincode : 111111 INT STATE MAURITIUS

PAN No. : AA*****8F

Mobile No. : *****5709

Tel. No. : 52525709

Email ID : o*****@thenexpact.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	10955149.39 Cr					10955149.39					10955149.39 Cr		10955149.39 Cr
BSEF	12/08/2025	11101558.32 Dr					11101558.32					11101558.32 Dr		11101558.32 Dr
NSE	12/08/2025	28982 Dr					28982.00					28982 Dr		28982 Dr
TOTAL		175390.93 Dr	0				175390.93	0	0		0	175390.93 Dr	0	175390.93 Dr

*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	1,09,55,149.39						1,09,55,149.39
BSEF	1,11,01,558.32						1,11,01,558.32
NSE	28,982.00						28,982.00