

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 OTIBAI PUKHRAJ JAIN BO/TRADING CODE : B05574' UCC CODE : B05574

24/2, KEDIA APT.

29F DUNGARSHI ROAD

MUMBAI

MUMBAI - Pincode : 400006 MAHARASHTRA INDIA

PAN No. : AE*****3R

Mobile No. : *****8955

Tel. No. : 23641344

Email ID : v*****@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	156219 Dr	44900.00	167613.03			56294.03	5906.00	416.00		6322.00	49972.03 Cr		49972.03 Cr
TOTAL		156219 Dr	44900	167613.03			56294.03	5906	416		6322	49972.03 Cr	0	49972.03 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	1,56,219.00						1,56,219.00

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	00071458	12599	ADANI ENTERPRIS	INE423A01024	Y	4	4			0.8213	2,283.3000	9,133.20	9,133.2000	0.8213	7,501.10	7,501.10
12013700	00071458	477	ASHOK LEYLAND	INE208A01029	Y	100	100			0.8777	120.0000	12,000.00	12,000.0000	0.8777	10,532.40	10,532.40
12013700	00071458	44061	AZAD ENGINEERI	INE021J01035	Y	20	20			0.8234	1,486.8500	29,737.00	29,737.0000	0.8234	24,485.45	24,485.45
12013700	00071458	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	3	3			0.7685	2,396.3000	7,188.90	7,188.9000	0.7685	5,524.67	5,524.67
12013700	00071458	32281	HCL TECHNOLOGI	INE860A01027	Y	5	5			0.9008	1,492.4500	7,462.25	7,462.2500	0.9008	6,721.99	6,721.99
12013700	00071458	183	HIMACHAL FUTU	INE548A01028	Y	368	368			0.8049	73.1700	26,926.56	26,926.5600	0.8049	21,673.19	21,673.19
12013700	00071458	42726	INDIAMART INTE	INE933S01016	Y	3	3			0.8703	2,536.6000	7,609.80	7,609.8000	0.8703	6,622.81	6,622.81
12013700	00071458	24230	RCF EQUITY	INE027A01015	Y	700	700			0.8189	147.5000	1,03,250.00	1,03,250.0000	0.8189	84,551.43	84,551.43
TOTAL #															1,67,613.03	1,67,613.03

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	103	BHARAT HEAVY ELECT	INE257A01026	Y	200	200	224.5000	44,900.00	0.8000	35,920.00
TOTAL #									44,900.00		35,920.00

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

MEHTA EQUITIES LTD.