

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 ONNVATION VENTURES PRIVATE LIMITED BO/TRADING CODE : S49291' UCC CODE : S49291

2/3 K CLUB TOWN, GREENS 167 JESSORE ROAD KOLKATA - Pincode : 700055 WEST BENGAL INDIA PAN No. : AA*****8B

Mobile No. : *****4424

Tel. No. : 9830944424

Email ID : s*****@onnivation.in

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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSE	12/08/2025	12504176.16 Dr		7243761.57			5260414.59					5260414.59 Dr		5260414.59 Dr
BSEF	12/08/2025	11602091.45 Cr					11602091.45	6037345.44			6037345.44	5564746.01 Cr		5564746.01 Cr
NSEF	12/08/2025	324050.81 Cr					324050.81					324050.81 Cr		324050.81 Cr
TOTAL		578033.9 Dr	0	7243761.57			6665727.67	6037345.44	0		6037345.44	628382.23 Cr	0	628382.23 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	
NSEF	14,45,530.67				11,21,479.86		25,67,010.53
BSEF	1,04,80,611.59				11,21,479.86		1,16,02,091.45
BSE	1,25,04,176.16						1,25,04,176.16

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	00454157	44280	AFCONS INFRAST	INE101101011	Y	5400	5400			0.8865	425.3000	22,96,620.00	22,96,620.0000	0.8865	20,35,953.63	20,35,953.63
12013700	00454157	43983	EMS LIMITED	INE0OV601013	Y	6000	6000			0.8213	576.8500	34,61,100.00	34,61,100.0000	0.8213	28,42,601.43	28,42,601.43
12013700	00454157	43945	NETWEB TECHNO	INE0NT901020	Y	1000	1000			0.5000	2,149.8000	21,49,800.00	21,49,800.0000	0.5000	10,74,900.00	10,74,900.00
12013700	00454157	43265	RAILTEL CORPOR	INE0DD101019	Y	4650	4650			0.7863	352.9000	16,40,985.00	16,40,985.0000	0.7863	12,90,306.51	12,90,306.51
TOTAL #															72,43,761.57	72,43,761.57

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

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