

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 PRAVIN BANTHIA BO/TRADING CODE : B06716' UCC CODE : B06716

PLOT NO K/10, LAXMAN PATH,

SHYAM NAGAR,

JAIPUR

JAIPUR - Pincode : 302019 RAJASTHAN INDIA

PAN No. : AE*****2F

Mobile No. : *****3456

Tel. No. : 2294406

Email ID : b*****@yahoo.co.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 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	248176.57 Dr					248176.57					248176.57 Dr		248176.57 Dr
BSEF	12/08/2025	1458435.69 Cr					1458435.69	532192.50			532192.50	926243.19 Cr		926243.19 Cr
BSEM	12/08/2025	91175 Dr					91175.00					91175 Dr		91175 Dr
NSE	12/08/2025	499794 Dr					499794.00					499794 Dr		499794 Dr
NSEF	12/08/2025	61736.74 Dr					61736.74					61736.74 Dr		61736.74 Dr
TOTAL		557553.38 Cr	0				557553.38	532192.50	0		532192.50	25360.88 Cr	0	25360.88 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	12,55,832.00				2,02,603.69		14,58,435.69
BSE	2,48,176.57						2,48,176.57
NSE	4,99,794.00						4,99,794.00
NSEF	1,40,866.95				2,02,603.69		3,43,470.64
BSEM	91,175.00						91,175.00