

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 PUSHKAR DUTT SHARMA

BO/TRADING CODE : B06818' UCC CODE : B06818

G-48, TARUN PATH,

G-BLOCK,

SHYAM NAGAR

JAIPUR - Pincode : 302019 RAJASTHAN INDIA

PAN No. : AG*****5A

Mobile No. : *****9001

Tel. No. : 9828089001

Email ID : p*****@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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	7975 Dr		1447985.47			1440010.47					1440010.47 Cr		1440010.47 Cr
BSEM	12/08/2025	166.31 Dr					166.31					166.31 Dr		166.31 Dr
NSE	12/08/2025	166.31 Cr					166.31					166.31 Cr		166.31 Cr
TOTAL		7975 Dr	0	1447985.47			1440010.47	0	0		0	1440010.47 Cr	0	1440010.47 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	7,975.00						7,975.00
NSE	166.31						166.31
BSEM	166.31						166.31

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	00402545	116	IDBI BANK LTD	INE008A01015	Y	450	450			0.8294	89.9400	40,473.00	40,473.0000	0.8294	33,568.31	33,568.31
12013700	00402545	34309	NBCC (INDIA) LTD	INE095N01031	Y	425	425			0.8066	109.1500	46,388.75	46,388.7500	0.8066	37,417.17	37,417.17
12013700	00402545	SGB202109	SGB DEC 2020	IN0020200377	Y	150	150			0.9000	10,200.0000	15,30,000.00	15,30,000.0000	0.9000	13,77,000.00	13,77,000.00
TOTAL #															14,47,985.47	14,47,985.47

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

MEHTA EQUITIES LTD.