

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 PAWANKUMAR SATYANARAYAN KHETAN

BO/TRADING CODE : B07160' UCC CODE : B07160

1101, 11TH FLOOR

AVASEKAR HIEGHTS, FLAT 822

DR. A.B.ROAD, WORLI

MUMBAI - Pincode : 400018 MAHARASHTRA INDIA

PAN No. : AG*****9J

Mobile No. : *****7991

Tel. No. : 9820127991

Email ID : p*****@yahoo.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	526440 Dr		622653.90			96213.90					96213.9 Cr		96213.9 Cr
BSEF	12/08/2025	527338.86 Cr					527338.86					527338.86 Cr		527338.86 Cr
TOTAL		898.86 Cr	0	622653.90			623552.76	0	0		0	623552.76 Cr	0	623552.76 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	5,27,338.86						5,27,338.86
BSE	5,26,440.00						5,26,440.00

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	00172619	32493	ASTRA MICRO	INE386C01029	Y	675	675			0.8263	994.5500	6,71,321.25	6,71,321.2500	0.8263	5,54,712.75	5,54,712.75
12013700	00172619	400	TATA POWER CO	INE245A01021	Y	200	200			0.8835	384.5000	76,900.00	76,900.0000	0.8835	67,941.15	67,941.15
TOTAL #															6,22,653.90	6,22,653.90

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

MEHTA EQUITIES LTD.