

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 PREETI VIJAY OCHANI BO/TRADING CODE : B08563' UCC CODE : B08563

FLAT NO 602, 6TH FLR

BOSTON URBANVILLE COMPLEX

KHADAK PADA GODREJ HLL, KALYAN

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AA*****8E

Mobile No. : *****0202

Tel. No. : 9325020202

Email ID : p*****@yahoo.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	119550.84 Cr					119550.84					119550.84 Cr		119550.84 Cr
BSEF	12/08/2025	74988.28 Cr					74988.28	108605.43			108605.43	33617.15 Dr		33617.15 Dr
MCX	12/08/2025	642116.41 Dr					642116.41					642116.41 Dr		642116.41 Dr
NSE	12/08/2025	49395.31 Cr					49395.31					49395.31 Cr		49395.31 Cr
NSEF	12/08/2025	522790.98 Cr					522790.98					522790.98 Cr		522790.98 Cr
TOTAL		124609 Cr	0				124609.00	108605.43	0		108605.43	16003.57 Cr	0	16003.57 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	1,19,550.84						1,19,550.84
NSE	49,395.31						49,395.31
NSEF	6,68,022.01				1,45,231.03		8,13,253.04
BSEF	70,242.75				1,45,231.03		2,15,473.78
MCX	6,42,116.41						6,42,116.41