

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

MISS PALAK CHORDIA BO/TRADING CODE : B18556' UCC CODE : B18556

FLAT NO -103,

PLOT NO 497/498 AKSHYADEEP COMPLEX,

5 VI B ROAD SARDARPURA

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AW*****7G

Mobile No. : *****2111

Tel. No. : 9829022111

Email ID : s*****@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)
NSEF	12/08/2025	88606 Dr					88606.00					88606 Dr		88606 Dr
NSE	12/08/2025	31652.01 Cr					31652.01					31652.01 Cr		31652.01 Cr
BSEF	12/08/2025	697589.21 Cr					697589.21	837092.06	34141.25		871233.31	173644.1 Dr		173644.1 Dr
BSE	12/08/2025	86746.7 Dr		507942.67			421195.97					421195.97 Cr		421195.97 Cr
TOTAL		553888.52 Cr	0	507942.67			1061831.19	837092.06	34141.25		871233.31	190597.88 Cr	0	190597.88 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	6,97,589.21						6,97,589.21
NSE	31,652.01						31,652.01
BSE	86,746.70						86,746.70
NSEF	88,606.00						88,606.00

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	00352315	31595	CAPRI GLOBAL CA	INE180C01042	Y	600	600			0.7943	183.3500	1,10,010.00	1,10,010.0000	0.7943	87,380.94	87,380.94
12013700	00352315	93	CG POWER AND IN	INE067A01029	Y	250	250			0.8507	665.7000	1,66,425.00	1,66,425.0000	0.8507	1,41,577.75	1,41,577.75
12013700	00352315	185	HINDUSTAN CONS	INE549A01026	Y	600	600				26.6200	15,972.00	15,972.0000			
12013700	00352315	43990	SIGNATUREGLOB	INE903U01023	Y	65	65			0.8727	1,111.1000	72,221.50	72,221.5000	0.8727	63,027.70	63,027.70
12013700	00352315	17146	USHA MARTIN LT	INE228A01035	Y	450	450			0.8366	339.7500	1,52,887.50	1,52,887.5000	0.8366	1,27,905.68	1,27,905.68
12013700	00352315	32300	WOCKHARDT LIM	INE049B01025	Y	60	60			0.7768	1,461.9000	87,714.00	87,714.0000	0.7768	68,136.24	68,136.24
12013700	00352315	4067	ZENSAR TECHNO	INE520A01027	Y	30	30			0.8391	791.1000	23,733.00	23,733.0000	0.8391	19,914.36	19,914.36

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TOTAL #															5,07,942.67	5,07,942.67

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

MEHTA EQUITIES LTD.