

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 PURVI MANISH NEWALKAR BO/TRADING CODE : B24030' UCC CODE : B24030

FLAT NO 601, BLDG NO 14

MARIGOLD VIRAR GARDENS

AGASHI ROAD, VIRAR WEST

THANE - Pincode : 401303 MAHARASHTRA INDIA

PAN No. : AG*****3G

Mobile No. : *****7530

Tel. No. : 2551322

Email ID : m*****@rediffmail.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	433371.63 Cr		58121.11			491492.74					491492.74 Cr		491492.74 Cr
NSEF	12/08/2025	42231 Dr					42231.00					42231 Dr		42231 Dr
BSEF	12/08/2025	422414.08 Dr					422414.08					422414.08 Dr		422414.08 Dr
TOTAL		31273.45 Dr	0	58121.11			26847.66	0	0		0	26847.66 Cr	0	26847.66 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	4,33,371.63						4,33,371.63
NSEF	42,231.00						42,231.00
BSEF	4,22,414.08						4,22,414.08

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	00279328	32921	ADANI PORTS AN	INE742F01042	Y	20	20			0.8584	1,340.7500	26,815.00	26,815.0000	0.8584	23,018.00	23,018.00
12013700	00279328	425	AMBUJA CEMENT	INE079A01024	Y	1	1			0.8791	588.7000	588.70	588.7000	0.8791	517.53	517.53
12013700	00279328	34	BAJAJ FINANCE L	INE296A01032	Y	20	20			0.8942	878.1000	17,562.00	17,562.0000	0.8942	15,703.94	15,703.94
12013700	00279328	209	INFOSYS LTD	INE009A01021	Y	5	5			0.9036	1,428.0000	7,140.00	7,140.0000	0.9036	6,451.70	6,451.70
12013700	00279328	43940	JIO FINANCE SERV	INE758E01017	Y	4	4			0.8707	327.8000	1,311.20	1,311.2000	0.8707	1,141.66	1,141.66
12013700	00279328	32538	ULTRATECH CEM	INE481G01011	Y	1	1			0.9100	12,404.7000	12,404.70	12,404.7000	0.9100	11,288.28	11,288.28
TOTAL #															58,121.11	58,121.11

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

MEHTA EQUITIES LTD.