

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 PRAMOD LAXMAN PATIL BO/TRADING CODE : B90151' UCC CODE : B90151

I.O.C. CO - OP HSG SOC

BLOCK NO -12

VEENA NAGAR KHOPOLI

KHOPOLI - Pincode : 410203 MAHARASHTRA INDIA

PAN No. : AA*****7K

Mobile No. : *****8652

Tel. No. : 263488

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)			
BSE	12/08/2025	32198.82 Dr		125978.53			93779.71	12720.00			12720.00	81059.71 Cr		81059.71 Cr
TOTAL		32198.82 Dr	0	125978.53			93779.71	12720	0		12720	81059.71 Cr	0	81059.71 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	32,198.82						32,198.82

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	00385744	32178	ENGINEERS INDIA	INE510A01028	Y	200	200			0.8108	203.4500	40,690.00	40,690.0000	0.8108	32,991.45	32,991.45
12013700	00385744	14043	HIMATSINGKA SEI	INE049A01027	Y	499	499			0.7944	120.4000	60,079.60	60,079.6000	0.7944	47,727.23	47,727.23
12013700	00385744	43367	PARAS DEFENCE	INE045601023	Y	100	100				652.5500	65,255.00	65,255.0000			
12013700	00385744	44021	PROTEAN EGOV T	INE004A01022	Y	10	10			0.8044	723.0000	7,230.00	7,230.0000	0.8044	5,815.81	5,815.81
12013700	00385744	44028	TATA TECHNOLO	INE142M01025	Y	20	20			0.8975	659.6500	13,193.00	13,193.0000	0.8975	11,840.72	11,840.72
12013700	00385744	14162	WELSPUN INDIA	INE192B01031	Y	300	300			0.8096	113.6500	34,095.00	34,095.0000	0.8096	27,603.31	27,603.31
TOTAL #															1,25,978.53	1,25,978.53

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

MEHTA EQUITIES LTD.