Run Date: 13/08/2025 Run Time: 07:30:38 AM Page No.: 1

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	SE, 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					

Mobile No. : *****4498

: 9373244498

Email ID : v********@yahoo.com

Tel. No.

Mr PRAGATI SATYANARAYAN JAKHOTIA BO/TRADING CODE : B90236' UCC CODE : B90236

35-3, METHILI NIWAS,

PATANKAR WADA POLICE, VASAHAT,

A.T.POST KHOPOLI

KHOPOLI - Pincode: 410203 MAHARASHTRA INDIA

PAN No. : AD*****7A

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 /	Addisional	M · G
		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		Total Requireme nt	Shortfall w.r.t. Requirement by Exchange / Clearing Corporation		Margin Status (Balance with Member / Due from Client)
		A	В	С	D	E	F = (A+B+C+ D+E)	G	Н	I	J = (G+H+I)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	118135 Cr					118135.00	11076.00	1395.00		12471.00	105664 Cr		105664 Cr
1	ГОТАL	118135 Cr	0				118135.00	11076	1395		12471	105664 Cr	0	105664 Cr

^{*}approved form as may be specified by the Exchange/NSCCL from time to time.

Ledger Financial Breakup										
F 1	Trading A	/c Breakup	Cash Margin	A/c Breakup	FO Margin	77. 17. 1				
Exchange	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Final Total			
BSE	1,18,135.00						1,18,135.00			

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

MEHTA EQUITIES LTD.