

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 PRACHI SIPANI BO/TRADING CODE : C37B076' UCC CODE : C37B076

WO HARSHIT SIPANI

KANAK LATA PATH P S BHARALUMUKH

KAMRUP

KAMRUP - Pincode : 781009 ASSAM INDIA

PAN No. : BE*****6Q

Mobile No. : *****4491

Tel. No. : 8474844491

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	89618 Dr	76835.00	98276.38			85493.38					85493.38 Cr		85493.38 Cr
NSE	12/08/2025	66 Dr					66.00					66 Dr		66 Dr
TOTAL		89684 Dr	76835	98276.38			85427.38	0	0		0	85427.38 Cr	0	85427.38 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	
NSE	66.00						66.00
BSE	89,618.00						89,618.00

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	00476158	9496	ITD CEMENTATIO	INE686A01026	Y	50	50			0.8048	768.8000	38,440.00	38,440.0000	0.8048	30,936.51	30,936.51
12013700	00476158	32798	NETWORK 18 MED	INE870H01013	Y	1000	1000			0.7956	56.1500	56,150.00	56,150.0000	0.7956	44,672.94	44,672.94
12013700	00476158	44317	TRANSRAIL LIGHT	INE454P01035	Y	10	10			0.8341	798.4500	7,984.50	7,984.5000	0.8341	6,659.87	6,659.87
12013700	00476158	32648	YES BANK	INE528G01035	Y	1000	1000			0.8528	18.7700	18,770.00	18,770.0000	0.8528	16,007.06	16,007.06
TOTAL #															98,276.38	98,276.38

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									76,835.00		61,468.00

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	40173	PNB HOUSING FINANCE	INE572E01012	Y	100	100	768.3500	76,835.00	0.8000	61,468.00
TOTAL #									76,835.00		61,468.00

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

MEHTA EQUITIES LTD.