

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 PREETI BHOJWANI BO/TRADING CODE : C50032' UCC CODE : C50032

2-KA-33, 1ST PULIYA,
CHOPASANI HOUSING BOARD,
NANDANWAN
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : AK*****2H

Mobile No. : *****5738
Tel. No. : 9414495738
Email ID : b*****@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	28186.62 Dr	33331.25	25643.76			30788.39					30788.39 Cr		30788.39 Cr
BSEF	12/08/2025	111300.91 Dr					111300.91					111300.91 Dr		111300.91 Dr
NSEF	12/08/2025	106409.53 Cr					106409.53					106409.53 Cr		106409.53 Cr
TOTAL		33078 Dr	33331.25	25643.76			25897.01	0	0		0	25897.01 Cr	0	25897.01 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	28,186.62						28,186.62
NSEF	1,06,409.53						1,06,409.53
BSEF	1,11,300.91						1,11,300.91

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	00404371	33098	NHPC LTD	INE848E01016	Y	175	175			0.8617	83.4400	14,602.00	14,602.0000	0.8617	12,582.54	12,582.54
12013700	00404371	26371	NMDC LIMITED	INE584A01023	Y	30	30			0.8588	70.6500	2,119.50	2,119.5000	0.8588	1,820.23	1,820.23
12013700	00404371	43768	NMDC STEEL LTD	INE0NNS01018	Y	10	10			0.8521	36.1100	361.10	361.1000	0.8521	307.69	307.69
12013700	00404371	31500	RAJESH EXPORTS	INE343B01030	Y	75	75			0.8257	176.5500	13,241.25	13,241.2500	0.8257	10,933.30	10,933.30
TOTAL #															25,643.76	25,643.76

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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	44467	NATIONAL SECURITIES	INE301O01023	Y	25	25	1,333.2500	33,331.25	0.8000	26,665.00
TOTAL #									33,331.25		26,665.00

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

MEHTA EQUITIES LTD.