

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 PADMA DEVI BO/TRADING CODE : C77008' UCC CODE : C77008

D-201, LAXMI NARAYAN RESIDENCY

POKHRAN RD NO-2, DEVDAYA NAGAR

APNA BAZAR, THANE WEST,

THANE - Pincode : 400610 MAHARASHTRA INDIA

PAN No. : AA*****7E

Mobile No. : *****1434

Tel. No. : 9935041434

Email ID : k*****@yahoo.co.in

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	636159.22 Cr		609.12			636768.34					636768.34 Cr		636768.34 Cr
BSEF	12/08/2025	69283.39 Cr					69283.39	334880.98	3347.50		338228.48	268945.09 Dr		268945.09 Dr
MCX	12/08/2025	994642 Cr					994642.00	268178.62			268178.62	726463.38 Cr		726463.38 Cr
NCDX	12/08/2025	785866.22 Dr					785866.22					785866.22 Dr		785866.22 Dr
NSEF	12/08/2025	27481 Cr					27481.00					27481 Cr		27481 Cr
TOTAL		941699.39 Cr	0	609.12			942308.51	603059.60	3347.50		606407.10	335901.41 Cr	0	335901.41 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	6,36,159.22						6,36,159.22
BSEF	69,283.39						69,283.39
MCX	9,94,642.00						9,94,642.00
NSEF	27,481.00						27,481.00
NCDX	7,85,866.22						7,85,866.22

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	00409667	LIQUID	MIRAE ASSET MU	INF769K01KS1	Y	0.3820	0.3820			0.9400	1,000.0000	382.00	382.0000	0.9400	359.08	359.08
12013700	00409667	90096	REL ETF LIQUID BE	INF732E01037	Y	0.2660	0.2660			0.9400	1,000.0000	266.00	266.0000	0.9400	250.04	250.04
TOTAL #															609.12	609.12

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

MEHTA EQUITIES LTD.