

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

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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 PUJA KAPOOR BO/TRADING CODE : C77010' UCC CODE : C77010
4/277 B VISHNUPURI
PARWATI BAGLA ROAD
KANPUR NAGAR SWARUP NAGAR
KANPUR - Pincode : 208002 UTTAR PRADESH INDIA
PAN No. : AO*****9Q

Mobile No. : *****4584
Tel. No. : 9935504584
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)	K = (F-J)	L	M=(K-L)
MCX	12/08/2025	154038.45 Cr					154038.45					154038.45 Cr		154038.45 Cr
BSEF	12/08/2025	120129.75 Cr					120129.75	756492.81	68533.75		825026.56	704896.81 Dr		704896.81 Dr
BSE	12/08/2025	807763.28 Cr		398581.98			1206345.26					1206345.26 Cr		1206345.26 Cr
NSE	12/08/2025	62801 Cr					62801.00					62801 Cr		62801 Cr
NSEF	12/08/2025	238043.35 Dr					238043.35					238043.35 Dr		238043.35 Dr
TOTAL		906689.13 Cr	0	398581.98			1305271.11	756492.81	68533.75		825026.56	480244.55 Cr	0	480244.55 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	
BSEF	88,929.00				2,09,058.75		2,97,987.75
BSE	8,07,763.28						8,07,763.28
NSEF	28,984.60				2,09,058.75		2,38,043.35
MCX	1,54,038.45						1,54,038.45
NSE	62,801.00						62,801.00

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	00411602	32955	REC LTD - EQ	INE020B01018	Y	450	450			0.8333	387.3000	1,74,285.00	1,74,285.0000	0.8333	1,45,231.69	1,45,231.69	
12013700	00411602	325	RELIANCE INDUST	INE002A01018	Y	120	120			0.9100	1,386.8000	1,66,416.00	1,66,416.0000	0.9100	1,51,438.56	1,51,438.56	
12013700	00411602	400	TATA POWER CO	INE245A01021	Y	300	300			0.8835	384.5000	1,15,350.00	1,15,350.0000	0.8835	1,01,911.73	1,01,911.73	
TOTAL #															3,98,581.98	3,98,581.98	

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

MEHTA EQUITIES LTD.