

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 POONAM VISHNOI BO/TRADING CODE : C90B700' UCC CODE : C90B700

HOUSE NO-37

KAMLA NAGAR

GOKUL JI KI PYAU

JODHPUR - Pincode : 342304 RAJASTHAN INDIA

PAN No. : AN*****8L

Mobile No. : *****5433

Tel. No. : 9414005433

Email ID : s*****@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)			
BSEF	12/08/2025	396667.86 Cr					396667.86	100089.15	2135.00		102224.15	294443.71 Cr		294443.71 Cr
BSE	12/08/2025	332784.86 Dr		1046127.91			713343.05					713343.05 Cr		713343.05 Cr
TOTAL		63883 Cr	0	1046127.91			1110010.91	100089.15	2135		102224.15	1007786.76 Cr	0	1007786.76 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	3,96,667.86						3,96,667.86
BSE	3,32,784.86						3,32,784.86

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	00394246	32149	BANK OF INDIA	INE084A01016	Y	1422	1422			0.8606	113.2500	1,61,041.50	1,61,041.5000	0.8606	1,38,592.31	1,38,592.31
12013700	00394246	180	HDFC BANK LIMIT	INE040A01034	Y	448	448			0.9100	1,996.0000	8,94,208.00	8,94,208.0000	0.9100	8,13,729.28	8,13,729.28
12013700	00394246	32540	TCS LTD	INE467B01029	Y	30	30			0.9100	3,040.3500	91,210.50	91,210.5000	0.9100	83,001.56	83,001.56
12013700	00394246	32648	YES BANK	INE528G01035	Y	675	675			0.8528	18.7700	12,669.75	12,669.7500	0.8528	10,804.76	10,804.76
TOTAL #															10,46,127.91	10,46,127.91

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

MEHTA EQUITIES LTD.