

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

Mr PRAVIN MISHRA BO/TRADING CODE : C91168' UCC CODE : C91168

FLAT NO 42, A WING, 4TH FLR, SAI AMAR BLDG,

MANJARI ROAD, SARVE NO 94/2,

TUKARAM TUPE NAGAR, MANJARI KHURD,

PUNE - Pincode : 412307 MAHARASHTRA INDIA

PAN No. : AW*****6N

Mobile No. : *****8139

Tel. No. : 8551838139

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)
BSE	12/08/2025	17440311.57 Dr					17440311.57					17440311.57 Dr		17440311.57 Dr
NSEF	12/08/2025	148.26 Dr					148.26					148.26 Dr		148.26 Dr
MCX	12/08/2025	17606591.59 Cr					17606591.59	139899.38	4433.00		144332.38	17462259.21 Cr		17462259.21 Cr
BSEF	12/08/2025	2299.6 Dr					2299.60					2299.6 Dr		2299.6 Dr
TOTAL		163832.16 Cr	0				163832.16	139899.38	4433		144332.38	19499.78 Cr	0	19499.78 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	2,299.60						2,299.60
NSEF	148.26						148.26
BSE	1,74,40,311.57						1,74,40,311.57
MCX	1,76,06,591.59						1,76,06,591.59