

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 PALLAVI SHAM RATHOD

BO/TRADING CODE : C91227

UCC CODE : C91227

FLAT NO 502,5TH FLOOR

CARONIL APARTMENT

BANER ROAD

PUNE - Pincode : 411045 MAHARASHTRA INDIA

PAN No. : AQ*****8F

Mobile No.

: *****0979

Tel. No.

: 9579070979

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	2141110.9 Cr					2141110.90					2141110.9 Cr		2141110.9 Cr
BSEF	12/08/2025	1623757.29 Dr					1623757.29	252057.28			252057.28	1875814.57 Dr		1875814.57 Dr
NSEF	12/08/2025	161732 Dr					161732.00					161732 Dr		161732 Dr
TOTAL		355621.61 Cr	0				355621.61	252057.28	0		252057.28	103564.33 Cr	0	103564.33 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	21,41,110.90						21,41,110.90
BSEF	16,23,757.29						16,23,757.29
NSEF	1,61,732.00						1,61,732.00