

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 PREM BO/TRADING CODE : D42030' UCC CODE : D42030

22 TAKO KA BAS

PALI,

RAJASTHAN

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : CE*****6L

Mobile No. : *****7122

Tel. No. : 8690067122

Email ID : c*****@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)			
BSE	12/08/2025	79936.36 Cr		1237791.33			1317727.69					1317727.69 Cr		1317727.69 Cr
TOTAL		79936.36 Cr	0	1237791.33			1317727.69	0	0		0	1317727.69 Cr	0	1317727.69 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	79,936.36						79,936.36

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	00403232	32525	BANK OF MAHRAS	INE457A01014	Y	16000	16000			0.8476	55.4800	8,87,680.00	8,87,680.0000	0.8476	7,52,397.57	7,52,397.57
12013700	00403232	26371	NMDC LIMITED	INE584A01023	Y	8000	8000			0.8588	70.6500	5,65,200.00	5,65,200.0000	0.8588	4,85,393.76	4,85,393.76
TOTAL #															12,37,791.33	12,37,791.33

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

MEHTA EQUITIES LTD.