

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 PRITI BOHRA

BO/TRADING CODE : R59001' UCC CODE : R59001

BRAHMPURI,

MAKKI KI GALI,

BRAHMPURI

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AN*****2L

Mobile No. : *****4500

Tel. No. : 8209584500

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	1074537.29 Dr					1074537.29					1074537.29 Dr		1074537.29 Dr
BSE	12/08/2025	1071193.56 Cr		88051.60			1159245.16					1159245.16 Cr		1159245.16 Cr
NSEF	12/08/2025	4284 Cr					4284.00					4284 Cr		4284 Cr
TOTAL		940.27 Cr	0	88051.60			88991.87	0	0		0	88991.87 Cr	0	88991.87 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	10,74,537.29						10,74,537.29
NSEF	4,284.00						4,284.00
BSE	10,71,193.56						10,71,193.56

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	00437080	32832	EMBASSY DEVEL	INE069101010	Y	1101	1101			0.7817	95.1500	1,04,760.15	1,04,760.1500	0.7817	81,891.01	81,891.01
12013700	00437080	39807	INFIBEAM INCORP	INE483S01020	Y	100	100			0.8245	15.0400	1,504.00	1,504.0000	0.8245	1,240.05	1,240.05
12013700	00437080	42597	MSTC LTD	INE255X01014	Y	13	13			0.8067	469.2000	6,099.60	6,099.6000	0.8067	4,920.55	4,920.55
TOTAL #															88,051.60	88,051.60

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

MEHTA EQUITIES LTD.