

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 PRAVEEN KUMAR

BO/TRADING CODE : R99071'

UCC CODE : R99071

C-41/42, 4TH FLOOR MANNANT APARTMENT

BEHIND MERTIYA GARDEN,

PAL BALAJI,

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : CO*****7G

Mobile No.

: *****6070

Tel. No.

: 7568856070

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)
BSEC	12/08/2025	45176 Cr					45176.00					45176 Cr		45176 Cr
BSE	12/08/2025	10470.79 Dr		48577.17			38106.38					38106.38 Cr		38106.38 Cr
BSEF	12/08/2025	63279 Dr					63279.00					63279 Dr		63279 Dr
NSEC	12/08/2025	12933.79 Cr					12933.79					12933.79 Cr		12933.79 Cr
TOTAL		15640 Dr	0	48577.17			32937.17	0	0		0	32937.17 Cr	0	32937.17 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	
BSEC	45,176.00						45,176.00
NSEC	12,933.79						12,933.79
BSE	10,470.79						10,470.79
BSEF	63,279.00						63,279.00

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	00434208	325	RELIANCE INDUST	INE002A01018	Y	12	12			0.9100	1,386.8000	16,641.60	16,641.6000	0.9100	15,143.86	15,143.86
12013700	00434208	483	TATA COMM.	INE151A01013	Y	10	10			0.8914	1,662.4000	16,624.00	16,624.0000	0.8914	14,818.63	14,818.63
12013700	00434208	295	VEDANTA LIMITE	INE205A01025	Y	50	50			0.8659	429.9500	21,497.50	21,497.5000	0.8659	18,614.69	18,614.69
TOTAL #															48,577.17	48,577.17

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

MEHTA EQUITIES LTD.