

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 PAVNESH ARORA

BO/TRADING CODE : R99333' UCC CODE : R99333

106 UMAID

HERITAGE RATANADA

JODHPUR

JODHPUR - Pincode : 342006 RAJASTHAN INDIA

PAN No. : AD*****3E

Mobile No.

: *****0000

Tel. No.

: 9982287777

Email ID

: a*****@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	1101594.45 Dr		713283.04			388311.41	87758.00	358.00		88116.00	476427.41 Dr		476427.41 Dr
BSEC	12/08/2025	78427 Cr					78427.00					78427 Cr		78427 Cr
BSEF	12/08/2025	2269440.83 Cr					2269440.83					2269440.83 Cr		2269440.83 Cr
MCX	12/08/2025	824236 Cr					824236.00					824236 Cr		824236 Cr
NSE	12/08/2025	971315.05 Dr					971315.05					971315.05 Dr		971315.05 Dr
NSEC	12/08/2025	202443 Cr					202443.00					202443 Cr		202443 Cr
NSEF	12/08/2025	852097.33 Dr					852097.33					852097.33 Dr		852097.33 Dr
TOTAL		449540 Cr	0	713283.04			1162823.04	87758	358		88116	1074707.04 Cr	0	1074707.04 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	11,01,594.45						11,01,594.45
NSEF	2,33,506.00				10,85,603.33		13,19,109.33
BSEF	11,83,837.50				10,85,603.33		22,69,440.83
MCX	8,24,236.00						8,24,236.00
BSEC	78,427.00						78,427.00
NSE	9,71,315.05						9,71,315.05
NSEC	2,02,443.00						2,02,443.00

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	00480202	43232	CAMS LTD	INE596101012	Y	70	70			0.8463	3,798.2000	2,65,874.00	2,65,874.0000	0.8463	2,25,009.17	2,25,009.17

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Mr PAVNESH ARORA BO/TRADING CODE : R99333 UCC CODE : R99333

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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	00480202	86	EXIDE INDUSTRIE	INE302A01020	Y	500	500			0.8785	377.5500	1,88,775.00	1,88,775.0000	0.8785	1,65,838.84	1,65,838.84
12013700	00480202	459	PROCTER & GAMB	INE179A01014	Y	10	10			0.9100	13,311.3500	1,33,113.50	1,33,113.5000	0.9100	1,21,133.29	1,21,133.29
12013700	00480202	570	TATA MOTORS	INE155A01022	Y	350	350			0.8797	653.8000	2,28,830.00	2,28,830.0000	0.8797	2,01,301.75	2,01,301.75
TOTAL #															7,13,283.04	7,13,283.04

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

MEHTA EQUITIES LTD.