

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 RAISURANA BO/TRADING CODE : S3072' UCC CODE : S3072

D-103, RAHEJA VIVAREA

MAHALAXMI

SANE GURUJI MARG

MUMBAI - Pincode : 400011 MAHARASHTRA INDIA

PAN No. : AA*****7H

Mobile No. : *****0632

Tel. No. : 56584800

Email ID : r*****@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)
BSEF	12/08/2025	31842678.99 Cr					31842678.99	151030.27			151030.27	31691648.72 Cr		31691648.72 Cr
BSEM	12/08/2025	2878465 Dr					2878465.00					2878465 Dr		2878465 Dr
BSE	12/08/2025	28737738.42 Dr		6392862.00			22344876.42					22344876.42 Dr	2805273.00	19539603.42 Dr
NSE	12/08/2025	53 Dr					53.00					53 Dr		53 Dr
NSEC	12/08/2025	1287 Cr					1287.00					1287 Cr		1287 Cr
NSEF	12/08/2025	137032.57 Dr					137032.57					137032.57 Dr		137032.57 Dr
TOTAL		90677 Cr	0	6392862.00			6483539.00	151030.27	0		151030.27	6332508.73 Cr	-2805273	9137781.73 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	
BSEM	28,78,465.00						28,78,465.00
BSE	2,90,12,738.42				2,75,000.00		2,92,87,738.42
NSEF	29,49,649.14				30,86,681.71		60,36,330.85
NSEC					1,287.00		1,287.00
BSEF	2,90,32,284.28				28,10,394.71		3,18,42,678.99
NSE	53.00						53.00

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	00293701	935690	NABARD 7.64%	INE261F07032	Y	2000	2000			0.9000	1,119.0000	22,38,000.00	22,38,000.0000	0.9000	20,14,200.00	20,14,200.00
12013700	00293701	935584	NHAI-7.6%-11-1-31	INE906B07EJ8	Y	3000	3000			0.9000	1,120.3000	33,60,900.00	33,60,900.0000	0.9000	30,24,810.00	30,24,810.00
12013700	00293701	40012	NHAI-7.69%-9-3-31-	INE906B07EP5	Y	2655	2655			0.9000	1,174.0000	31,16,970.00	31,16,970.0000			28,05,273.00

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12013700	00293701	SGB212202	SGB 212202 SERIES	IN0020210061	Y	104	104			0.9000	10,345.0000	10,75,880.00	10,75,880.0000	0.9000	9,68,292.00	9,68,292.00
12013700	00293701	SGB212204	SGB212204	IN0020210111	Y	42	42			0.9000	10,200.0000	4,28,400.00	4,28,400.0000	0.9000	3,85,560.00	3,85,560.00
TOTAL #															63,92,862.00	91,98,135.00

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

MEHTA EQUITIES LTD.