

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 PUSHPA MUKESHKUMAR SHAH BO/TRADING CODE : S46828' UCC CODE : S46828

1701 JAYWANT TOWER CHSL

63 TARDEO

TARDEO

MUMBAI - Pincode : 400034 MAHARASHTRA INDIA

PAN No. : BQ*****8P

Mobile No. : *****7939

Tel. No. : 9820147939

Email ID : m*****@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	169596.41 Dr	180874.10	179208.20			190485.89					190485.89 Cr		190485.89 Cr
TOTAL		169596.41 Dr	180874.10	179208.20			190485.89	0	0		0	190485.89 Cr	0	190485.89 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	1,69,596.41						1,69,596.41

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	00399297	44026	INDIAN RENEWAB	INE202E01016	Y	500	500			0.8145	144.9500	72,475.00	72,475.0000	0.8145	59,030.89	59,030.89
12013700	00399297	32947	IRB INFRASTRUCT	INE821I01022	Y	1150	1150			0.8356	44.2500	50,887.50	50,887.5000	0.8356	42,521.60	42,521.60
12013700	00399297	40725	SHARE INDIA SEC	INE932X01026	Y	100	100			0.6500	164.8000	16,480.00	16,480.0000	0.6500	10,712.00	10,712.00
12013700	00399297	32822	VODAFONE IDEA	INE669E01016	Y	10000	10000			0.7706	6.6100	66,100.00	66,100.0000	0.7706	50,936.66	50,936.66
12013700	00399297	32648	YES BANK	INE528G01035	Y	1000	1000			0.8528	18.7700	18,770.00	18,770.0000	0.8528	16,007.06	16,007.06
TOTAL #															1,79,208.20	1,79,208.20

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	23838	SIMPLEX INFR.	INE059B01024	Y	400	400	277.5290	1,11,011.60	0.8000	88,809.28
TOTAL #									1,80,874.10		1,44,699.28

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	9966	V S T INDUSTRIES	INE710A01016	Y	250	250	279.4500	69,862.50	0.8000	55,890.00
TOTAL #									1,80,874.10		1,44,699.28

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

MEHTA EQUITIES LTD.