

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 PRAMILA ASHOK BHANSALI BO/TRADING CODE : S49060' UCC CODE : S49060

BHARAT NAGAR, E-1/207,
2ND FLOOR, MAULANA SHAUKAT,
ALI ROAD, GRANT ROAD,
MUMBAI - Pincode : 400007 MAHARASHTRA INDIA

PAN No. : AA*****2J

Mobile No. : *****1069
Tel. No. : 9324191069
Email ID : a*****@rediffmail.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	1370108.94 Dr		2021957.28			651848.34	108087.60	690.00		108777.60	543070.74 Cr		543070.74 Cr
TOTAL		1370108.94 Dr	0	2021957.28			651848.34	108087.60	690		108777.60	543070.74 Cr	0	543070.74 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	13,70,108.94						13,70,108.94

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	00425875	32175	CYIENT LIMITED	INE136B01020	Y	600	600	300.00		0.8434	1,162.2500	6,97,350.00	6,97,350.0000	0.8434	5,88,144.99	5,88,144.99
12013700	00425875	43389	SIGACHI INDUSTR	INE0D0K01022	Y	19000	19000	19,000.00		0.7944	31.5500	5,99,450.00	5,99,450.0000	0.7944	4,76,203.08	4,76,203.08
12013700	00425875	32822	VODAFONE IDEA	INE669E01016	Y	188000	188000	45,000.00	1,43,000.00	0.7706	6.6100	12,42,680.00	12,42,680.0000	0.7706	9,57,609.21	9,57,609.21
TOTAL #															20,21,957.28	20,21,957.28

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

MEHTA EQUITIES LTD.