

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 RAJ BANTHIA BO/TRADING CODE : B06717' UCC CODE : B06717
K/10, LAXMAN PATH, KISHAN NAGAR
SHYAM NAGAR
AJMER ROAD
JAIPUR - Pincode : 302019 RAJASTHAN INDIA
PAN No. : AC*****1J

Mobile No. : *****3456
Tel. No. : 2294406
Email ID : b*****@yahoo.co.in

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	752515.62 Dr					752515.62					752515.62 Dr		752515.62 Dr
BSEF	12/08/2025	1197967.88 Cr					1197967.88	709605.30			709605.30	488362.58 Cr		488362.58 Cr
BSEM	12/08/2025	91175 Dr					91175.00					91175 Dr		91175 Dr
NSE	12/08/2025	481777 Cr					481777.00					481777 Cr		481777 Cr
NSEF	12/08/2025	64079.88 Dr					64079.88					64079.88 Dr		64079.88 Dr
TOTAL		771974.38 Cr	0				771974.38	709605.30	0		709605.30	62369.08 Cr	0	62369.08 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	
NSE	4,81,777.00						4,81,777.00
BSEF	11,10,078.00				87,889.88		11,97,967.88
BSEM	91,175.00						91,175.00
NSEF	23,810.00				87,889.88		1,11,699.88
BSE	7,52,515.62						7,52,515.62