

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 REKHADEVI GURDINOMAL HARISINGHANI BO/TRADING CODE : B08997' UCC CODE : B08997

BARRACK-1693,ROOM NO-8,
ROOM NO-8,SECTION-25
ULHASNAGAR
THANE - Pincode : 421004 MAHARASHTRA INDIA
PAN No. : AA*****6C

Mobile No. : *****8855
Tel. No. : 7057588855
Email ID : r*****@yahoo.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)
NSE	12/08/2025	191 Dr					191.00					191 Dr		191 Dr
BSE	12/08/2025	576666.76 Dr		894487.71			317820.95					317820.95 Cr		317820.95 Cr
BSEF	12/08/2025	1773531.53 Cr					1773531.53	933613.22	28501.50		962114.72	811416.81 Cr		811416.81 Cr
NSEF	12/08/2025	758216 Dr					758216.00					758216 Dr		758216 Dr
TOTAL		438457.77 Cr	0	894487.71			1332945.48	933613.22	28501.50		962114.72	370830.76 Cr	0	370830.76 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	
BSEF	7,85,456.25				9,88,075.28		17,73,531.53
BSE	5,76,666.76						5,76,666.76
NSE	191.00						191.00
NSEF	2,29,859.28				9,88,075.28		12,17,934.56

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	00012661	32454	BHARTI AIRTEL	INE397D01024	Y	150	150			0.9100	1,857.0500	2,78,557.50	2,78,557.5000	0.9100	2,53,487.33	2,53,487.33
12013700	00012661	30965	INDIAN OIL CORP	INE242A01010	Y	300	300			0.8868	141.3500	42,405.00	42,405.0000	0.8868	37,604.75	37,604.75
12013700	00012661	32388	INDIAN OVERSEA	INE565A01014	Y	2500	2500			0.8222	36.0100	90,025.00	90,025.0000	0.8222	74,018.56	74,018.56
12013700	00012661	32187	INDUSIND BANK	INE095A01012	Y	350	350			0.8260	783.3000	2,74,155.00	2,74,155.0000	0.8260	2,26,452.03	2,26,452.03
12013700	00012661	24051	POLYPLEX CORPO	INE633B01018	Y	125	125			0.8462	1,140.6500	1,42,581.25	1,42,581.2500	0.8462	1,20,652.25	1,20,652.25
12013700	00012661	43265	RAILTEL CORPOR	INE0DD101019	Y	100	100			0.7863	352.9000	35,290.00	35,290.0000	0.7863	27,748.53	27,748.53
12013700	00012661	32667	SUZLON ENERGY	INE040H01021	Y	3000	3000			0.8132	63.3400	1,90,020.00	1,90,020.0000	0.8132	1,54,524.26	1,54,524.26

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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
TOTAL #															8,94,487.71	8,94,487.71

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

MEHTA EQUITIES LTD.