

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 RAUNAQ NAVIN KUKREJA

BO/TRADING CODE : B11V091' UCC CODE : B11V091

FLAT NO 203 MOTIVILLA APTS

NR BRK 748 NEAR BABA BEFIKRI

CHOWK ULHASNAGAR 2 ULHASNAGAR

THANE - Pincode : 421002 MAHARASHTRA INDIA

PAN No. : AO*****6D

Mobile No. : *****0696

Tel. No. : 9503510696

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)
BSE	12/08/2025	9028.89 Cr		319602.19			328631.08					328631.08 Cr		328631.08 Cr
TOTAL		9028.89 Cr	0	319602.19			328631.08	0	0		0	328631.08 Cr	0	328631.08 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	
BSE	9,028.89						9,028.89

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	00380370	43320	ETERNAL LIMITE	INE758T01015	Y	300	300			0.8323	309.3500	92,805.00	92,805.0000	0.8323	77,241.60	77,241.60
12013700	00380370	43940	JIO FINANCE SERV	INE758E01017	Y	300	300			0.8707	327.8000	98,340.00	98,340.0000	0.8707	85,624.64	85,624.64
12013700	00380370	510	LARSEN & TOUBR	INE018A01030	Y	15	15			0.9011	3,667.9000	55,018.50	55,018.5000	0.9011	49,577.17	49,577.17
12013700	00380370	570	TATA MOTORS	INE155A01022	Y	100	100			0.8797	653.8000	65,380.00	65,380.0000	0.8797	57,514.79	57,514.79
12013700	00380370	32966	TITAGARH WAGO	INE615H01020	Y	80	80			0.7987	776.9500	62,156.00	62,156.0000	0.7987	49,644.00	49,644.00
TOTAL #															3,19,602.19	3,19,602.19

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32341	IZMO LTD	INE848A01014	Y	20	20	415.0000	8,300.00	0.8000	6,640.00
TOTAL #									8,300.00		6,640.00

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

MEHTA EQUITIES LTD.