

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 RAKHEE MILIN BAKHAI BO/TRADING CODE : B11V456' UCC CODE : B11V456

601, DHANSUKH CHS 1ST GOLIBAR ROAD

NEAR KHAR SUBWAY

SANTACRUZ EAST

MUMBAI - Pincode : 400055 MAHARASHTRA INDIA

PAN No. : AA*****3L

Mobile No. : *****1815

Tel. No. : 9987261815

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)			
BSE	12/08/2025	55580 Cr	14786.80	370359.21			440726.01					440726.01 Cr		440726.01 Cr
BSEF	12/08/2025	9100 Cr					9100.00					9100 Cr		9100 Cr
TOTAL		64680 Cr	14786.80	370359.21			449826.01	0	0	0	0	449826.01 Cr	0	449826.01 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	9,100.00						9,100.00
BSE	55,580.00						55,580.00

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	00447439	32149	BANK OF INDIA	INE084A01016	Y	3800	3800			0.8606	113.2500	4,30,350.00	4,30,350.0000	0.8606	3,70,359.21	3,70,359.21
TOTAL #															3,70,359.21	3,70,359.21

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	510	LARSEN & TOUBRO	INE018A01030	Y	4	4	3,696.7000	14,786.80	0.8000	11,829.44
TOTAL #									14,786.80		11,829.44

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

MEHTA EQUITIES LTD.