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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	SE, 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					

Mobile No. : *****5656

Tel. No. : 9819435656
Email ID : h*******@gmail.com

Mrs RUCHI JIIGAR KARIA BO/TRADING CODE : B13A46' UCC CODE : B13A46

 $\begin{aligned} & \text{PLOT NO.172, FLAT NO.601,} \\ & \text{10TH RD, OPP KHAR POLICE} \end{aligned}$

STATION, KHAR WEST.

MUMBAI - Pincode : 400053 MAHARASHTRA INDIA

PAN No. : AX*****1P

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 /	Additional	Margin Status	
		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	Shortfall w.r.t. Requirement by Exchange / Clearing Corporation		(Balance with Member / Due from Client)
		A	В	С	D	E	F = (A+B+C+ D+E)	G	Н	I	J = (G+H+I)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025		876000.00				876000.00					876000 Cr		876000 Cr
1	TOTAL		876000				876000.00	0	0		0	876000 Cr	0	876000 Cr

^{*}approved form as may be specified by the Exchange/NSCCL from time to time.

	Ledger Financial Breakup										
F 1	Trading A	/c Breakup	Cash Margin	A/c Breakup	FO Margin						
Exchange	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Final Total				
BSE											

	Payin Stock Valuation											
Excl	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2526693	31395	PADAM COTTON YARNS	INE448D01025	Y	100000	100000	8.7600	8,76,000.00	0.8000	7,00,800.00	
	TOTAL#										7,00,800.00	

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

MEHTA EQUITIES LTD.