

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 RINKI KALITA BO/TRADING CODE : B57502' UCC CODE : B57502
UTTAR BARSIRAL,
BAKSA,
ASSAM
NALBARI - Pincode : 781349 ASSAM INDIA
PAN No. : IT*****8Q

Mobile No. : *****0766
Tel. No. : 9707140766
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	73863 Cr	2966.60				76829.60	4839.45			4839.45	71990.15 Cr		71990.15 Cr
BSEF	12/08/2025	9235 Dr					9235.00		10328.75		10328.75	19563.75 Dr		19563.75 Dr
MCX	12/08/2025	6069 Dr					6069.00	27466.25	6225.00		33691.25	39760.25 Dr		39760.25 Dr
TOTAL		58559 Cr	2966.60				61525.60	32305.70	16553.75		48859.45	12666.15 Cr	0	12666.15 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	9,235.00						9,235.00
BSE	73,863.00						73,863.00
MCX	6,069.00						6,069.00

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	33096	ADANI POWER	INE814H01011	Y	5	5	593.3200	2,966.60	0.8000	2,373.28
TOTAL #									2,966.60		2,373.28

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

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