

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

Mr RAUNAK GUPTA

BO/TRADING CODE : C26095' UCC CODE : C26095

249 JWALA VIHAR

BEHIND SOMANI COLLEGE

CHOPASANI ROAD

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AS*****0N

Mobile No.

: *****5786

Tel. No.

: 9414225786

Email ID

: v*****@rediffmail.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)
BSEF	12/08/2025	18404 Dr					18404.00					18404 Dr		18404 Dr
BSE	12/08/2025	23941.99 Cr					23941.99					23941.99 Cr		23941.99 Cr
BSEM	12/08/2025	.53 Cr					0.53					.53 Cr		.53 Cr
NSE	12/08/2025	113.52 Dr					113.52					113.52 Dr		113.52 Dr
TOTAL		5425 Cr	0				5425.00	0	0	0	0	5425 Cr	0	5425 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	23,941.99						23,941.99
BSEF	18,404.00						18,404.00
NSE	113.52						113.52
BSEM	0.53						0.53