Run Date: 13/08/2025 Run Time: 07:30:42 AM Page No.: 1

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					

Mobile No. : *****1421

Tel. No. : 9821331421
Email ID : r*******@gmail.com

Mrs RAMANI SAKA BO/TRADING CODE: D41027' UCC CODE: D41027

FLAT NO.502, JOY ADINATH TOWER-1 $\,$

JOY HOMES CHS LANE, OPP. JOY HOME CHS

Bhandup (West)

MUMBAI - Pincode : 400078 MAHARASHTRA INDIA

PAN No. : BJ*****5E

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		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	10000 Cr					10000.00	1831.06	134.00		1965.06	8034.94 Cr		8034.94 Cr
7	ΓΟΤΑL	10000 Cr	0				10000.00	1831.06	134		1965.06	8034.94 Cr	0	8034.94 Cr

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

	Ledger Financial Breakup										
	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	10,000.00						10,000.00				

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

MEHTA EQUITIES LTD.