

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 REETU JAIN BO/TRADING CODE : R67001' UCC CODE : R67001

C-51, KAMLA NEHRU NAGAR,

SECOND EXTENTION,

ADARSH MAHAVIDHALYA KE AAGE,

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : EG*****5P

Mobile No. : *****2000

Tel. No. : 8384902000

Email ID : d*****@yahoo.co.in

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	32466 Dr		15469.29			16996.71		3720.00		3720.00	20716.71 Dr		20716.71 Dr
BSEF	12/08/2025	50000 Cr					50000.00					50000 Cr		50000 Cr
TOTAL		17534 Cr	0	15469.29			33003.29	0	3720		3720	29283.29 Cr	0	29283.29 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	32,466.00						32,466.00
BSEF	50,000.00						50,000.00

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	00479091	40180	VARUN BEVERAG	INE200M01039	Y	35	35			0.8651	510.9000	17,881.50	17,881.5000	0.8651	15,469.29	15,469.29
TOTAL #															15,469.29	15,469.29

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

MEHTA EQUITIES LTD.