

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 RAJNI BHANSALI

BO/TRADING CODE : R99008' UCC CODE : R99008

H.NO.-31,

AADHINATH NAGAR,

JODHPUR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AW*****1K

Mobile No. : *****5457

Tel. No. : 7792875457

Email ID : c*****@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	2571663.06 Dr	130676.00				2440987.06	641254.00	587.00		641841.00	3082828.06 Dr		3082828.06 Dr
BSEF	12/08/2025	7588803.23 Cr					7588803.23					7588803.23 Cr		7588803.23 Cr
NSEF	12/08/2025	68801.83 Cr					68801.83					68801.83 Cr		68801.83 Cr
TOTAL		5085942 Cr	130676				5216618.00	641254	587		641841	4574777 Cr	0	4574777 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	
NSEF	68,801.83						68,801.83
BSEF	75,88,803.23						75,88,803.23
BSE	25,71,663.06						25,71,663.06

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44150	KP GREEN ENGINEERING	INE0QVH01025	Y	250	250	479.9000	1,19,975.00	0.8000	95,980.00
BSE	2526693	26885	SARLA PERFORMANCE FI	INE453D01025	Y	100	100	107.0100	10,701.00	0.8000	8,560.80
TOTAL #									1,30,676.00		1,04,540.80

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

MEHTA EQUITIES LTD.