

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 REKHA DEVI JHANWAR

BO/TRADING CODE : S32228' UCC CODE : S32228

B-9/18,

KRISHNA NAGAR,

EAST DELHI

DELHI - Pincode : 110051 DELHI INDIA

PAN No. : AS*****6R

Mobile No.

: *****3348

Tel. No.

: 9313103348

Email ID

: m*****@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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	45870.16 Dr	45803.00	140521.68			140454.52					140454.52 Cr		140454.52 Cr
NSE	12/08/2025	3 Dr					3.00					3 Dr		3 Dr
TOTAL		45873.16 Dr	45803	140521.68			140451.52	0	0		0	140451.52 Cr	0	140451.52 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	45,870.16						45,870.16
NSE	3.00						3.00

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	00436642	40750	INDIAN ENERGY E	INE022Q01020	Y	150	150			0.7817	137.9000	20,685.00	20,685.0000	0.7817	16,169.46	16,169.46
12013700	00436642	43940	JIO FINANCE SERV	INE758E01017	Y	19	19			0.8707	327.8000	6,228.20	6,228.2000	0.8707	5,422.89	5,422.89
12013700	00436642	228	JSW STEEL LTD	INE019A01038	Y	75	75			0.8989	1,052.7500	78,956.25	78,956.2500	0.8989	70,973.77	70,973.77
12013700	00436642	325	RELIANCE INDUST	INE002A01018	Y	38	38			0.9100	1,386.8000	52,698.40	52,698.4000	0.9100	47,955.54	47,955.54
TOTAL #															1,40,521.68	1,40,521.68

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									45,803.00		36,642.40

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

Mrs REKHA DEVI JHANWAR BO/TRADING CODE : S32228 UCC CODE : S32228

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	40879	APOLLO MICRO SYSTEMS	INE713T01028	Y	50	50	187.0000	9,350.00	0.8000	7,480.00
BSE	2526693	24244	FERT & CHEM TRAVAN	INE188A01015	Y	25	25	935.0000	23,375.00	0.8000	18,700.00
BSE	2526693	5283	KIRLOSKAR PN	INE811A01020	Y	10	10	1,307.8000	13,078.00	0.8000	10,462.40
TOTAL #									45,803.00		36,642.40

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

MEHTA EQUITIES LTD.