

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

M/S RIDDHI SIDDHI EDUWISE LLP

BO/TRADING CODE : S34502' UCC CODE : S34502

GROUND FLOOR 57,

VIRWANI INDUSTRIAL ESTATE

WESTERN EXPRESS HIGHWAY,GOREGAON E

MUMBAI - Pincode : 400063 MAHARASHTRA INDIA

PAN No. : AA*****9K

Mobile No.

: *****8033

Tel. No.

: 8591128033

Email ID

: r*****@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	8627844.9 Dr		4206372.52			4421472.38					4421472.38 Dr		4421472.38 Dr
BSEF	12/08/2025	4564930.45 Cr					4564930.45	417049.20	10950.00		427999.20	4136931.25 Cr		4136931.25 Cr
NSE	12/08/2025	1680316 Dr					1680316.00					1680316 Dr		1680316 Dr
NSEF	12/08/2025	5736405.45 Cr					5736405.45					5736405.45 Cr		5736405.45 Cr
TOTAL		6825 Dr	0	4206372.52			4199547.52	417049.20	10950		427999.20	3771548.32 Cr	0	3771548.32 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	
BSEF	45,64,930.45						45,64,930.45
BSE	86,27,844.90						86,27,844.90
NSE	16,80,316.00						16,80,316.00
NSEF	57,36,405.45						57,36,405.45

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	00485122	39542	LUX IND	INE150G01020	Y	250	250			0.8416	1,318.5500	3,29,637.50	3,29,637.5000	0.8416	2,77,422.92	2,77,422.92
12013700	00485122	SILVERBEE	NIPPON INDIA MT	INF204KC1402	Y	6000	6000			0.9100	109.7095	6,58,257.00	6,58,257.0000	0.9100	5,99,013.87	5,99,013.87
12013700	00485122	44317	TRANSRAIL LIGHT	INE454P01035	Y	5000	5000			0.8341	798.4500	39,92,250.00	39,92,250.0000	0.8341	33,29,935.73	33,29,935.73
TOTAL #															42,06,372.52	42,06,372.52

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

MEHTA EQUITIES LTD.