

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

Mr ROMIL MUKESHKUMAR SHAH

BO/TRADING CODE : S46829' UCC CODE : S46829

1701 JAYWANT TOWER

CHSL 63

TARDEO

MUMBAI - Pincode : 400034 MAHARASHTRA INDIA

PAN No. : GD*****8R

Mobile No.

: *****7938

Tel. No.

: 9820047938

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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSE	12/08/2025	159437.62 Dr	190480.03	65947.37			96989.78					96989.78 Cr		96989.78 Cr
BSEM	12/08/2025	26745.66 Dr					26745.66					26745.66 Dr		26745.66 Dr
TOTAL		186183.28 Dr	190480.03	65947.37			70244.12	0	0		0	70244.12 Cr	0	70244.12 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	1,59,437.62						1,59,437.62
BSEM	26,745.66						26,745.66

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	00399318	44012	CELLO WORLD LI	INE0LMW01024	Y	23	23			0.8899	568.6500	13,078.95	13,078.9500	0.8899	11,638.96	11,638.96
12013700	00399318	44026	INDIAN RENEWAB	INE202E01016	Y	460	460			0.8145	144.9500	66,677.00	66,677.0000	0.8145	54,308.42	54,308.42
TOTAL #															65,947.37	65,947.37

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	40901	PRAXIS HOME RETAIL	INE546Y01022	Y	2000	2000	10.6000	21,200.00	0.8000	16,960.00
BSE	2526693	365	RMG ALLOY STEEL LTD	INE731F01037	Y	1500	1500	30.8000	46,200.00	0.8000	36,960.00
TOTAL #									1,90,480.03		1,52,384.02

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	23838	SIMPLEX INFR.	INE059B01024	Y	350	350	276.2271	96,679.49	0.8000	77,343.59
BSE	2526693	VERTOZ	VERTOZ ADVERTISING	INE188Y01031	Y	300	300	88.0018	26,400.54	0.8000	21,120.43
TOTAL #									1,90,480.03		1,52,384.02

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

MEHTA EQUITIES LTD.