

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 SACHIN PRAKASH OSWAL

BO/TRADING CODE : B11662' UCC CODE : B11662

D-512 AMI DARSHAN

NR JAIN SOCIETY OPP HDFC BANK SANTOSHI

MATA MANDIR RD KALYAN W

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AA*****4Q

Mobile No.

: *****8222

Tel. No.

: 9960548222

Email ID

: s*****@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	1190747.78 Cr					1190747.78					1190747.78 Cr		1190747.78 Cr
BSEF	12/08/2025	3574699.3 Cr					3574699.30	2210346.32			2210346.32	1364352.98 Cr		1364352.98 Cr
BSEM	12/08/2025	3963.27 Cr					3963.27					3963.27 Cr		3963.27 Cr
NSE	12/08/2025	346992.4 Cr					346992.40					346992.4 Cr		346992.4 Cr
NSEF	12/08/2025	1550254.19 Dr					1550254.19					1550254.19 Dr		1550254.19 Dr
TOTAL		3566148.56 Cr	0				3566148.56	2210346.32	0		2210346.32	1355802.24 Cr	0	1355802.24 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	11,90,747.78						11,90,747.78
NSE	3,46,992.40						3,46,992.40
NSEF	75,133.00				14,75,121.19		15,50,254.19
BSEF	20,99,578.11				14,75,121.19		35,74,699.30
BSEM	3,963.27						3,963.27