

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 SEEMA RAJKUMAR KUKREJA

BO/TRADING CODE : B11V088' UCC CODE : B11V088

FLAT NO 203 MOTIVILLA APTS

NEAR BRK NO 748

NEAR JHULE LAL SCHOOL ULHASNAGAR -2

THANE - Pincode : 421002 MAHARASHTRA INDIA

PAN No. : AI*****4K

Mobile No. : *****9459

Tel. No. : 9890249459

Email ID : n*****@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)
BSEF	12/08/2025	202422 Cr					202422.00		33640.00		33640.00	168782 Cr		168782 Cr
BSE	12/08/2025	71123.89 Dr		2447640.25			2376516.36	98910.00	6505.00		105415.00	2271101.36 Cr		2271101.36 Cr
TOTAL		131298.11 Cr	0	2447640.25			2578938.36	98910	40145		139055	2439883.36 Cr	0	2439883.36 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	71,123.89						71,123.89
BSEF	2,02,422.00						2,02,422.00

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	00379994	43396	ONE97 COMMUNI	INE982J01020	Y	740	740			0.7944	1,122.2500	8,30,465.00	8,30,465.0000	0.7944	6,59,721.40	6,59,721.40
12013700	00379994	42652	POLYCAB INDIA L	INE455K01017	Y	250	250			0.8502	6,753.8500	16,88,462.50	16,88,462.5000	0.8502	14,35,530.82	14,35,530.82
12013700	00379994	23025	SAFARI INDUSTRI	INE429E01023	Y	200	200			0.8684	2,028.9500	4,05,790.00	4,05,790.0000	0.8684	3,52,388.04	3,52,388.04
TOTAL #															24,47,640.25	24,47,640.25

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

MEHTA EQUITIES LTD.