

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 SANTOSHDEVI DINESH PASORIA

BO/TRADING CODE : B11V446' UCC CODE : B11V446

FLAT NO - 201, ASHISH PLOT NO- 94

BEHIND D MART, SECTOR-21

NERUL

NAVI MUMBAI - Pincode : 400615 MAHARASHTRA INDIA

PAN No. : AH*****2H

Mobile No.

: *****8983

Tel. No.

: 9820518983

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)
NSE	12/08/2025	145718.51 Cr					145718.51					145718.51 Cr		145718.51 Cr
BSEF	12/08/2025	191306.69 Cr					191306.69					191306.69 Cr		191306.69 Cr
BSE	12/08/2025	38344.79 Dr					38344.79	52790.00	6190.00		58980.00	97324.79 Dr		97324.79 Dr
NSEF	12/08/2025	38447 Dr					38447.00					38447 Dr		38447 Dr
TOTAL		260233.41 Cr	0				260233.41	52790	6190		58980	201253.41 Cr	0	201253.41 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	
NSE	1,45,718.51						1,45,718.51
BSE	38,344.79						38,344.79
BSEF	1,91,306.69						1,91,306.69
NSEF	38,447.00						38,447.00