

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 SURAJ DEVI BO/TRADING CODE : B15727' UCC CODE : B15727

18 A KHOD,

KA BAS,

PALI,

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : AA*****4D

Mobile No. : *****1595

Tel. No. : 9314021595

Email ID : p*****@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)			
BSE	12/08/2025	281419.95 Dr		366010.74			84590.79	1663.98	46.00		1709.98	82880.81 Cr		82880.81 Cr
TOTAL		281419.95 Dr	0	366010.74			84590.79	1663.98	46		1709.98	82880.81 Cr	0	82880.81 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	2,81,419.95						2,81,419.95

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	00526846	32541	COFORGE LTD	INE591G01025	Y	125	125			0.8386	1,615.4500	2,01,931.25	2,01,931.2500	0.8386	1,69,339.55	1,69,339.55
12013700	00526846	43272	EASY TRIP PLANN	INE07O001026	Y	1800	1800			0.8279	8.8200	15,876.00	15,876.0000	0.8279	13,143.74	13,143.74
12013700	00526846	108	M T N L	INE153A01019	Y	100	100			0.7517	43.7200	4,372.00	4,372.0000	0.7517	3,286.43	3,286.43
12013700	00526846	304	N I I T	INE161A01038	Y	350	350			0.7822	113.1500	39,602.50	39,602.5000	0.7822	30,977.08	30,977.08
12013700	00526846	44225	OLA ELECTRIC M	INE0LXG01040	Y	4400	4400			0.7984	39.8600	1,75,384.00	1,75,384.0000	0.7984	1,40,026.59	1,40,026.59
12013700	00526846	32939	RELIANCE POWER	INE614G01033	Y	2200	2200				43.8300	96,426.00	96,426.0000			
12013700	00526846	35789	SAMMAAN CAPIT	INE148I01020	Y	100	100			0.8029	115.0500	11,505.00	11,505.0000	0.8029	9,237.36	9,237.36
TOTAL #															3,66,010.74	3,66,010.74

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value

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

MEHTA EQUITIES LTD.