

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 SHARMA

BO/TRADING CODE : B18461' UCC CODE : B18461

SHOP NO 15,16

GOLF COURSE,

AIRFORCE,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AM*****0G

Mobile No. : *****2806

Tel. No. : 9828172806

Email ID : b*****@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	676936.4 Dr					676936.40					676936.4 Dr		676936.4 Dr
BSEF	12/08/2025	754529.02 Cr					754529.02	850799.20	18976.75		869775.95	115246.93 Dr		115246.93 Dr
BSE	12/08/2025	1092605.16 Cr		1032561.74			2125166.90					2125166.9 Cr		2125166.9 Cr
NSEF	12/08/2025	652419.18 Dr					652419.18					652419.18 Dr		652419.18 Dr
TOTAL		517778.6 Cr	0	1032561.74			1550340.34	850799.20	18976.75		869775.95	680564.39 Cr	0	680564.39 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	
NSEF	2,03,586.32				8,56,005.50		10,59,591.82
BSE	10,92,605.16						10,92,605.16
NSE	6,76,936.40						6,76,936.40
BSEF	1,01,476.48				8,56,005.50		9,57,481.98

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	00202222	24208	AARTI INDUSTRIE	INE769A01020	Y	1325	1325			0.8525	375.0500	4,96,941.25	4,96,941.2500	0.8525	4,23,642.42	4,23,642.42
12013700	00202222	32885	CENTRAL BANK O	INE483A01010	Y	3000	3000			0.8271	35.8800	1,07,640.00	1,07,640.0000	0.8271	89,029.04	89,029.04
12013700	00202222	43243	EQUITAS SMALL F	INE063P01018	Y	6000	6000			0.8612	53.7200	3,22,320.00	3,22,320.0000	0.8612	2,77,581.98	2,77,581.98
12013700	00202222	188	HIND ZINC EQ-RS	INE267A01025	Y	300	300			0.8435	417.1500	1,25,145.00	1,25,145.0000	0.8435	1,05,559.81	1,05,559.81
12013700	00202222	32388	INDIAN OVERSEA	INE565A01014	Y	3000	3000			0.8222	36.0100	1,08,030.00	1,08,030.0000	0.8222	88,822.27	88,822.27
12013700	00202222	44225	OLA ELECTRIC M	INE0LXG01040	Y	500	500			0.7984	39.8600	19,930.00	19,930.0000	0.7984	15,912.11	15,912.11
12013700	00202222	32648	YES BANK	INE528G01035	Y	2000	2000			0.8528	18.7700	37,540.00	37,540.0000	0.8528	32,014.11	32,014.11

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TOTAL #															10,32,561.74	10,32,561.74

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

MEHTA EQUITIES LTD.