

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 SUDHA GOKHRU BO/TRADING CODE : B33414' UCC CODE : B33414

21, JAIN SAHAB KI BADI,

OPPOSITE AKASH GANGA COMPLEX,

SAVINA,

UDAIPUR - Pincode : 313002 RAJASTHAN INDIA

PAN No. : AK*****2Q

Mobile No. : *****5614

Tel. No. : 9414685614

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)			
BSE	12/08/2025	40621 Dr		31977.76			8643.24					8643.24 Dr		8643.24 Dr
NSE	12/08/2025	16645 Cr					16645.00					16645 Cr		16645 Cr
NSEF	12/08/2025	16645 Dr					16645.00					16645 Dr		16645 Dr
TOTAL		40621 Dr	0	31977.76			8643.24	0	0		0	8643.24 Dr	0	8643.24 Dr

***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	16,645.00						16,645.00
NSEF	16,645.00						16,645.00
BSE	40,621.00						40,621.00

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	00312449	44467	NATIONAL SECUR	INE301001023	Y	32	32			0.7850	1,273.0000	40,736.00	40,736.0000	0.7850	31,977.76	31,977.76
TOTAL #															31,977.76	31,977.76

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00312449	44467	NATIONAL SECURITIES	INE301O01023	Y	32	1,273.0000	0.7850	0.7850	40,736.0000	31,977.76
TOTAL #											31,977.76

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

MEHTA EQUITIES LTD.