

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 SHILPA AGARWAL BO/TRADING CODE : B45A786' UCC CODE : B45A786

JYOTI PRASAD

AGARWALLA PATH

CHALIHA NAGAR

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AK*****7H

Mobile No. : *****1499

Tel. No. : 8011281499

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	106221.45 Cr	65850.00	919459.96			1091531.41	227578.00	2920.00		230498.00	861033.41 Cr		861033.41 Cr
TOTAL		106221.45 Cr	65850	919459.96			1091531.41	227578	2920		230498	861033.41 Cr	0	861033.41 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	
BSE	1,06,221.45						1,06,221.45

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	00418967	470	TATA STEEL LTD	INE081A01020	Y	2	2			0.8849	158.8500	317.70	317.7000	0.8849	281.13	281.13
12013700	00418967	14162	WELSPUN INDIA	INE192B01031	Y	9294	9294			0.8096	113.6500	10,56,263.10	10,56,263.1000	0.8096	8,55,150.61	8,55,150.61
12013700	00418967	32648	YES BANK	INE528G01035	Y	4000	4000			0.8528	18.7700	75,080.00	75,080.0000	0.8528	64,028.22	64,028.22
TOTAL #															9,19,459.96	9,19,459.96

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	570	TATA MOTORS	INE155A01022	Y	100	100	658.5000	65,850.00	0.8000	52,680.00
TOTAL #									65,850.00		52,680.00

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

MEHTA EQUITIES LTD.