

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 SMITA BHANSALI BO/TRADING CODE : B54008' UCC CODE : B54008

C-110 SHASTRI NAGAR

JODHPUR,

RAJASTHAN

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AE*****9Q

Mobile No. : *****4374

Tel. No. : 9829024374

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	18462 Dr		418782.24			400320.24	3650.20			3650.20	396670.04 Cr		396670.04 Cr
TOTAL		18462 Dr	0	418782.24			400320.24	3650.20	0		3650.20	396670.04 Cr	0	396670.04 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	18,462.00						18,462.00

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	00247500	61776	846REC28	INE020B07HP8	Y	90	90			0.9000	1,198.0000	1,07,820.00	1,07,820.0000	0.9000	97,038.00	97,038.00
12013700	00247500	39437	IDFC FIRST BANK	INE092T01019	Y	1900	1900			0.8832	69.6600	1,32,354.00	1,32,354.0000	0.8832	1,16,895.05	1,16,895.05
12013700	00247500	875	ITC LIMITED -EQ R	INE154A01025	Y	300	300			0.9100	416.8000	1,25,040.00	1,25,040.0000	0.9100	1,13,786.40	1,13,786.40
12013700	00247500	33519	L&T FINANCE HOL	INE498L01015	Y	529	529			0.8705	197.7500	1,04,609.75	1,04,609.7500	0.8705	91,062.79	91,062.79
TOTAL #															4,18,782.24	4,18,782.24

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

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