

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 SANTOSH PERI WAL BO/TRADING CODE : B54238' UCC CODE : B54238

NEAR SITARAM HOTEL,
IN SIDE IDGAH BARI,
DHRAM NAGAR DWAR
BIKANER - Pincode : 334001 RAJASTHAN INDIA
PAN No. : AN*****3L

Mobile No. : *****2011
Tel. No. : 9252422011
Email ID : s*****@yahoo.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)
BSEF	12/08/2025	33876 Dr					33876.00					33876 Dr		33876 Dr
BSE	12/08/2025	35400 Cr		71631.45			107031.45					107031.45 Cr		107031.45 Cr
NSEF	12/08/2025	1428 Cr					1428.00					1428 Cr		1428 Cr
TOTAL		2952 Cr	0	71631.45			74583.45	0	0		0	74583.45 Cr	0	74583.45 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	1,428.00						1,428.00
BSE	35,400.00						35,400.00
BSEF	33,876.00						33,876.00

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	00062709	43066	SBI CARDS AND P	INE018E01016	Y	100	100			0.8982	797.5000	79,750.00	79,750.0000	0.8982	71,631.45	71,631.45
TOTAL #															71,631.45	71,631.45

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

MEHTA EQUITIES LTD.