

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 SANGEETA BIYANI BO/TRADING CODE : C67020' UCC CODE : C67020

A/34 ANAND CHS,
17 JUHU LANE,
ANDHERI WEST,
MUMBAI - Pincode : 400058 MAHARASHTRA INDIA
PAN No. : AI*****1B

Mobile No. : *****3300
Tel. No. : 9892233300
Email ID : r*****@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	42588 Cr		451695.13			494283.13					494283.13 Cr		494283.13 Cr
BSEF	12/08/2025	48258 Dr					48258.00					48258 Dr		48258 Dr
TOTAL		5670 Dr	0	451695.13			446025.13	0	0		0	446025.13 Cr	0	446025.13 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	42,588.00						42,588.00
BSEF	48,258.00						48,258.00

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	00405605	40376	AVENUE SUPERM	INE192R01011	Y	100	100			0.8863	4,184.4000	4,18,440.00	4,18,440.0000	0.8863	3,70,863.37	3,70,863.37
12013700	00405605	43412	STAR HEALTH AN	INE575P01011	Y	208	208			0.8905	436.4000	90,771.20	90,771.2000	0.8905	80,831.75	80,831.75
TOTAL #															4,51,695.13	4,51,695.13

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

MEHTA EQUITIES LTD.