

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 SHOBHA DEVI MUNDHRA BO/TRADING CODE : C90S914' UCC CODE : C90S914

H NO. 47

JAIN STREET

SARAFI BAZAR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AG*****6P

Mobile No. : *****4434

Tel. No. : 9829324434

Email ID : a*****@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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	443681.56 Cr	58760.00	273684.02			776125.58					776125.58 Cr		776125.58 Cr
BSEC	12/08/2025	347326 Cr					347326.00					347326 Cr		347326 Cr
BSEF	12/08/2025	403412.22 Dr					403412.22					403412.22 Dr		403412.22 Dr
NSEC	12/08/2025	387595.34 Dr					387595.34					387595.34 Dr		387595.34 Dr
TOTAL		58760	273684.02				332444.02	0	0		0	332444.02 Cr	0	332444.02 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	4,43,681.56						4,43,681.56
BSEC	1,99,993.00				1,47,333.00		3,47,326.00
NSEC	2,40,262.34				1,47,333.00		3,87,595.34
BSEF	4,03,412.22						4,03,412.22

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	00462814	135	ESSEL PROPACK L	INE255A01020	Y	500	500			0.8481	226.4500	1,13,225.00	1,13,225.0000	0.8481	96,026.12	96,026.12
12013700	00462814	43663	FIVE-STAR BUSIN	INE128S01021	Y	175	175			0.8395	577.6000	1,01,080.00	1,01,080.0000	0.8395	84,856.66	84,856.66
12013700	00462814	180	HDFC BANK LIMIT	INE040A01034	Y	36	36			0.9100	1,996.0000	71,856.00	71,856.0000	0.9100	65,388.96	65,388.96
12013700	00462814	43242	HEMISPHERE PRO	INE0AJG01018	Y	250	250			0.8332	131.6000	32,900.00	32,900.0000	0.8332	27,412.28	27,412.28
TOTAL #															2,73,684.02	2,73,684.02

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

Mrs SHOBHA DEVI MUNDHRA BO/TRADING CODE : C90S914 UCC CODE : C90S914

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	22285	JAYASWAL NECO IND	INE854B01010	Y	1000	1000	58.7600	58,760.00	0.8000	47,008.00
TOTAL #									58,760.00		47,008.00

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

MEHTA EQUITIES LTD.