

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 SWATI PRATAPSIKH CHAVAN

BO/TRADING CODE : C91169' UCC CODE : C91169

A-4 AKASHGANGA,MODEL COLONY

SHIVAJI NAGAR PUNE

CITY PUNE

PUNE - Pincode : 411016 MAHARASHTRA INDIA

PAN No. : AG*****9H

Mobile No.

: *****4538

Tel. No.

: 8805904538

Email ID

: M*****@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)
BSE	12/08/2025	27866.24 Cr	49981.25	237423.51			315271.00	5334.00			5334.00	309937 Cr		309937 Cr
BSEF	12/08/2025	10085.28 Dr					10085.28		6291.25		6291.25	16376.53 Dr		16376.53 Dr
NSEF	12/08/2025	25412 Dr					25412.00					25412 Dr		25412 Dr
NSEC	12/08/2025	24785 Dr					24785.00					24785 Dr		24785 Dr
TOTAL		32416.04 Dr	49981.25	237423.51			254988.72	5334	6291.25		11625.25	243363.47 Cr	0	243363.47 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	25,412.00						25,412.00
NSEC	24,785.00						24,785.00
BSE	27,866.24						27,866.24
BSEF	10,085.28						10,085.28

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	00421701	43983	EMS LIMITED	INE0OV601013	Y	200	200			0.8213	576.8500	1,15,370.00	1,15,370.0000	0.8213	94,753.38	94,753.38
12013700	00421701	403	SUNDARAM FAST	INE387A01021	Y	100	100			0.9002	927.2000	92,720.00	92,720.0000	0.9002	83,466.54	83,466.54
12013700	00421701	44028	TATA TECHNOLO	INE142M01025	Y	100	100			0.8975	659.6500	65,965.00	65,965.0000	0.8975	59,203.59	59,203.59
TOTAL #															2,37,423.51	2,37,423.51

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CIN Number : U65990MH1994PLC078478

Mrs SWATI PRATAPSINH CHAVAN BO/TRADING CODE : C91169 UCC CODE : C91169

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44285	SWIGGY LIMITED	INE00H001014	Y	125	125	399.8500	49,981.25	0.8000	39,985.00
TOTAL #									49,981.25		39,985.00

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

MEHTA EQUITIES LTD.