

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 SEEMA BO/TRADING CODE : R011615' UCC CODE : R011615

46 RAJIV NAGAR

KUDI ROAD BASNI

FIRST PHASE

JODHPUR - Pincode : 342005 RAJASTHAN INDIA

PAN No. : AJ*****6J

Mobile No. : *****5900

Tel. No. : 9414915900

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	1121.08 Cr		97549.18			98670.26	53731.20	6789.00		60520.20	38150.06 Cr		38150.06 Cr
TOTAL		1121.08 Cr	0	97549.18			98670.26	53731.20	6789		60520.20	38150.06 Cr	0	38150.06 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	1,121.08						1,121.08

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	00348995	12599	ADANI ENTERPRIS	INE423A01024	Y	10	10			0.8213	2,283.3000	22,833.00	22,833.0000	0.8213	18,752.74	18,752.74
12013700	00348995	33150	GODREJ PROPERTI	INE484J01027	Y	10	10			0.8433	1,989.6000	19,896.00	19,896.0000	0.8433	16,778.30	16,778.30
12013700	00348995	32810	POWER FINANCE	INE134E01011	Y	25	25			0.8366	419.1500	10,478.75	10,478.7500	0.8366	8,766.52	8,766.52
12013700	00348995	32955	REC LTD - EQ	INE020B01018	Y	165	165			0.8333	387.3000	63,904.50	63,904.5000	0.8333	53,251.62	53,251.62
TOTAL #															97,549.18	97,549.18

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

MEHTA EQUITIES LTD.