

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 KACHHWAHA BO/TRADING CODE : R77005' UCC CODE : R77005

PLOT NO. 42-B

BABA RAMDEV MANDIR ROAD

RAIKA BAGH

JODHPUR - Pincode : 342006 RAJASTHAN INDIA

PAN No. : AT*****1F

Mobile No. : *****7831

Tel. No. : 8824657831

Email ID : s*****@yahoo.co.uk

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	238922.89 Dr		910852.74			671929.85					671929.85 Cr	108297.63	563632.22 Cr
BSEF	12/08/2025	479490.39 Cr					479490.39	519759.05			519759.05	40268.66 Dr		40268.66 Dr
NSEF	12/08/2025	39492.6 Dr					39492.60					39492.6 Dr		39492.6 Dr
TOTAL		201074.9 Cr	0	910852.74			1111927.64	519759.05	0		519759.05	592168.59 Cr	108297.63	483870.96 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	
BSEF	4,52,604.79				26,885.60		4,79,490.39
NSEF	12,607.00				26,885.60		39,492.60
BSE	2,38,922.89						2,38,922.89

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	00493579	ICICI61GR	BALANCED ICICI6	INF109K01480	Y	408.3760	408.3760			0.9100	387.8200	1,58,376.38	1,58,376.3803	0.9100	1,44,122.51	1,44,122.51
12013700	00493579	EDWRG	ICICI PRU BAL AF	INF109K01BH2	Y	5229.91	5229.91			0.9100	73.3700	3,83,718.50	3,83,718.4967	0.9100	3,49,183.83	3,49,183.83
12013700	00493579	MAFIORGG	MIRAE ASS MAFIO	INF769K01010	Y	1349.2790	1349.2790			1.0000	111.0580	1,49,848.23	1,49,848.2272	0.9100	1,36,361.89	1,49,848.23
12013700	00493579	PP001RGGR	PARAG PAR PP001	INF879O01019	Y	2107.3890	2107.3890			0.9000	84.0432	1,77,111.72	1,77,111.7152	0.9100	1,61,171.66	1,59,400.54
12013700	00493579	082G	SBI DEBT HYBRID	INF200K01859	Y	1820.0220	1820.0220				72.4619	1,31,882.25	1,31,882.2522	0.9100	1,20,012.85	
TOTAL #															9,10,852.74	8,02,555.11

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

MEHTA EQUITIES LTD.