

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

Miss SHWETA SANDIP KHADELWAL

BO/TRADING CODE : S32192' UCC CODE : S32192

A-503, SAROJCHANDRA RESINDENCY,

AMRUTWANI SATSANG ROAD,

BHAYANDER WEST,

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : EO*****6Q

Mobile No.

: *****4308

Tel. No.

: 28145682

Email ID

: k*****@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	18155 Cr		52273.59			70428.59					70428.59 Cr		70428.59 Cr
TOTAL		18155 Cr	0	52273.59			70428.59	0	0		0	70428.59 Cr	0	70428.59 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	18,155.00						18,155.00

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	00386733	41154	HINDUSTAN AERO	INE066F01020	Y	3	3			0.8565	4,446.2000	13,338.60	13,338.6000	0.8565	11,424.51	11,424.51
12013700	00386733	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	2660	2660			0.9100	16.8756	44,889.10	44,889.0960	0.9100	40,849.08	40,849.08
TOTAL #															52,273.59	52,273.59

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

MEHTA EQUITIES LTD.