

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 SAPANA NIRAJ SAKLECHA

BO/TRADING CODE : S3674' UCC CODE : S3674

B1/B2, AASHIRWAD BUNGLOW

VISHAL NAGAR, MITH CHOWKI

MALAD WEST

MUMBAI - Pincode : 400064 MAHARASHTRA INDIA

PAN No. : BC*****0E

Mobile No. : *****4524

Tel. No. : 9821264524

Email ID : j***@tradeniger.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	934456.72 Dr		2856976.02			1922519.30					1922519.3 Cr		1922519.3 Cr
NSEF	12/08/2025	176518 Cr					176518.00					176518 Cr		176518 Cr
BSEF	12/08/2025	927256.92 Cr					927256.92	183805.92			183805.92	743451 Cr		743451 Cr
TOTAL		169318.2 Cr	0	2856976.02			3026294.22	183805.92	0		183805.92	2842488.3 Cr	0	2842488.3 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	9,27,256.92						9,27,256.92
NSEF	1,76,518.00						1,76,518.00
BSE	9,34,456.72						9,34,456.72

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	00346681	547	BHARAT PETROLE	INE029A01011	Y	1000	1000			0.8823	320.8000	3,20,800.00	3,20,800.0000	0.8823	2,83,041.84	2,83,041.84
12013700	00346681	32523	BIOCON LTD.	INE376G01013	Y	600	600			0.8598	342.0500	2,05,230.00	2,05,230.0000	0.8598	1,76,456.75	1,76,456.75
12013700	00346681	44172	INDEGENE LIMITE	INE065X01017	Y	462	462			0.8576	572.1000	2,64,310.20	2,64,310.2000	0.8576	2,26,672.43	2,26,672.43
12013700	00346681	33272	JUPITER WAGONS	INE209L01016	Y	1500	1500			0.7909	330.0000	4,95,000.00	4,95,000.0000	0.7909	3,91,495.50	3,91,495.50
12013700	00346681	43526	LIFE INSURANCE	INE0J1Y01017	Y	2216	2216			0.8860	906.2500	20,08,250.00	20,08,250.0000	0.8860	17,79,309.50	17,79,309.50
TOTAL #															28,56,976.02	28,56,976.02

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

MEHTA EQUITIES LTD.