

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 SMITA AKSHAY MEHTA BO/TRADING CODE : S49471' UCC CODE : S49471
GHIA MANSION 4TH FLOOR
18, M L DAHANUKAR MARG
BEHIND JASLOK HOSPITAL
MUMBAI - Pincode : 400026 MAHARASHTRA INDIA
PAN No. : AA*****6K

Mobile No. : *****8725
Tel. No. : 9820038725
Email ID : k*****@yahoo.co.in

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	2481178.76 Cr		5161363.20			7642541.96					7642541.96 Cr		7642541.96 Cr
BSEF	12/08/2025	2783899.84 Dr					2783899.84	4088001.81	3126.00		4091127.81	6875027.65 Dr		6875027.65 Dr
NSE	12/08/2025	80528 Cr					80528.00					80528 Cr		80528 Cr
TOTAL		222193.08 Dr	0	5161363.20			4939170.12	4088001.81	3126		4091127.81	848042.31 Cr	0	848042.31 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	27,83,899.84						27,83,899.84
NSE	80,528.00						80,528.00
BSE	24,81,178.76						24,81,178.76

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	00469410	209	INFOSYS LTD	INE009A01021	Y	4000	4000			0.9036	1,428.0000	57,12,000.00	57,12,000.0000	0.9036	51,61,363.20	51,61,363.20
TOTAL #															51,61,363.20	51,61,363.20

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

MEHTA EQUITIES LTD.