

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 TARULATA ARVIND SHAH BO/TRADING CODE : B01070' UCC CODE : B01070

FLAT NO. 1703, TOWER-I, GEMINI BLDG

RUNWAL ANTHURIUM, LBS MARG,

NR. KAMGAR HOSPITAL, MULUND WEST

MUMBAI - Pincode : 400080 MAHARASHTRA INDIA

PAN No. : AQ*****5R

Mobile No. : *****1492

Tel. No. : 9320001492

Email ID : a*****@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	3700503.7 Cr		2031192.49			5731696.19					5731696.19 Cr		5731696.19 Cr
BSEF	12/08/2025	2827524.63 Dr					2827524.63	731318.85	20925.00		752243.85	3579768.48 Dr		3579768.48 Dr
BSEM	12/08/2025	1174600 Dr					1174600.00					1174600 Dr		1174600 Dr
TOTAL		301620.93 Dr	0	2031192.49			1729571.56	731318.85	20925		752243.85	977327.71 Cr	0	977327.71 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	28,27,524.63						28,27,524.63
BSE	37,00,503.70						37,00,503.70
BSEM	11,74,600.00						11,74,600.00

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	00266173	33169	MAN INFRACONST	INE949H01023	Y	285	285			0.8337	164.4000	46,854.00	46,854.0000	0.8337	39,062.18	39,062.18
12013700	00266173	44225	OLA ELECTRIC M	INE0LXG01040	Y	500	500			0.7984	39.8600	19,930.00	19,930.0000	0.7984	15,912.11	15,912.11
12013700	00266173	SGB232402	SOVEREIGN G-SER	IN0020230093	Y	200	200			0.9000	10,978.9900	21,95,798.00	21,95,798.0000	0.9000	19,76,218.20	19,76,218.20
TOTAL #															20,31,192.49	20,31,192.49

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

MEHTA EQUITIES LTD.