

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 TARA ARJUN SARAOGI BO/TRADING CODE : B07103' UCC CODE : B07103

403 SATYAM ACCORD,PANCH RATNA

COMPLEX, 150 FEET ROAD,NR MAXUS MALL

BHAYANDER WEST

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AY*****0N

Mobile No. : *****1472

Tel. No. : 9324941472

Email ID : m*****@yahoo.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)			
BSE	12/08/2025	18029 Dr	20252.50	66226.20			68449.70	7615.70	814.00		8429.70	60020 Cr		60020 Cr
TOTAL		18029 Dr	20252.50	66226.20			68449.70	7615.70	814		8429.70	60020 Cr	0	60020 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	18,029.00						18,029.00

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	00465488	39437	IDFC FIRST BANK	INE092T01019	Y	1000	1000			0.8832	69.6600	69,660.00	69,660.0000	0.8832	61,523.71	61,523.71
12013700	00465488	21064	TRIDENT LTD.	INE064C01022	Y	200	200			0.8519	27.6000	5,520.00	5,520.0000	0.8519	4,702.49	4,702.49
TOTAL #															66,226.20	66,226.20

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	31349	PANACEA BIOTEC	INE922B01023	Y	50	50	405.0500	20,252.50	0.8000	16,202.00
TOTAL #									20,252.50		16,202.00

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

MEHTA EQUITIES LTD.