

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 TULSI VAISHNAV

BO/TRADING CODE : B33453' UCC CODE : B33453

NEAR RAJKIY UCHH BALIKA

PRATHMIK VAISHNAV

GUDLI

UDAIPUR - Pincode : 313024 RAJASTHAN INDIA

PAN No. : BP*****2R

Mobile No.

: *****0485

Tel. No.

: 9001010485

Email ID

: d*****@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)			
BSE	12/08/2025	45903.58 Dr	69025.00	76219.38			99340.80					99340.8 Cr		99340.8 Cr
TOTAL		45903.58 Dr	69025	76219.38			99340.80	0	0	0	0	99340.8 Cr	0	99340.8 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	45,903.58						45,903.58

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	00465872	44026	INDIAN RENEWAB	INE202E01016	Y	100	100			0.8145	144.9500	14,495.00	14,495.0000	0.8145	11,806.18	11,806.18
12013700	00465872	42830	IRCTC LTD	INE335Y01020	Y	100	100			0.8903	723.5000	72,350.00	72,350.0000	0.8903	64,413.21	64,413.21
TOTAL #															76,219.38	76,219.38

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	325	RELIANCE INDUSTRIES	INE002A01018	Y	50	50	1,380.5000	69,025.00	0.8000	55,220.00
TOTAL #									69,025.00		55,220.00

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

MEHTA EQUITIES LTD.