

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

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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

Miss TANAYA PUNIT AGARWAL BO/TRADING CODE : S49983' UCC CODE : S49983

318 E 15TH

ST NEW YORK

NY 10003

OTHERS - Pincode : 10003 OTHERS UNITED STATES

PAN No. : AW*****7Q

Mobile No. : *****1111

Tel. No. : 9820329144

Email ID : {*****}@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	147702.5 Dr		634067.95			486365.45					486365.45 Cr		486365.45 Cr
TOTAL		147702.5 Dr	0	634067.95			486365.45	0	0		0	486365.45 Cr	0	486365.45 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	1,47,702.50						1,47,702.50

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	00517852	44261	ARKADE DEVELO	INE0QRL01017	Y	500	500			0.8462	190.1500	95,075.00	95,075.0000	0.8462	80,452.47	80,452.47
12013700	00517852	44274	HYUNDAL MOTOR	INE0V6F01027	Y	101	101			0.9096	2,152.1000	2,17,362.10	2,17,362.1000	0.9096	1,97,712.57	1,97,712.57
12013700	00517852	30965	INDIAN OIL CORP	INE242A01010	Y	500	500			0.8868	141.3500	70,675.00	70,675.0000	0.8868	62,674.59	62,674.59
12013700	00517852	39807	INFIBEAM INCORP	INE483S01020	Y	1068	1068			0.8245	15.0400	16,062.72	16,062.7200	0.8245	13,243.71	13,243.71
12013700	00517852	43419	SHRIRAM PROPER	INE217L01019	Y	700	700			0.8027	89.6400	62,748.00	62,748.0000	0.8027	50,367.82	50,367.82
12013700	00517852	3310	SWAN ENERGY LT	INE665A01038	Y	508	508			0.7799	429.3000	2,18,084.40	2,18,084.4000	0.7799	1,70,084.02	1,70,084.02
12013700	00517852	17385	SYMPHONY COMF	INE225D01027	Y	72	72			0.8567	965.1500	69,490.80	69,490.8000	0.8567	59,532.77	59,532.77
TOTAL #															6,34,067.95	6,34,067.95

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

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