

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 CHANDRA NAGORI

BO/TRADING CODE : B33860' UCC CODE : B33860

17-18 SIDARTH NAGAR

NEW BHUPALPURA

UDAIPUR

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : AW*****8P

Mobile No.

: *****9346

Tel. No.

: 9602579346

Email ID

: n*****@yahoo.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)			
BSE	12/08/2025	1577.4 Cr		56021.05			57598.45	3050.60	225.00		3275.60	54322.85 Cr		54322.85 Cr
TOTAL		1577.4 Cr	0	56021.05			57598.45	3050.60	225		3275.60	54322.85 Cr	0	54322.85 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	1,577.40						1,577.40

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	00385326	32885	CENTRAL BANK O	INE483A01010	Y	600	600			0.8271	35.8800	21,528.00	21,528.0000	0.8271	17,805.81	17,805.81	
12013700	00385326	33248	GUJARAT PIPAVA	INE517F01014	Y	50	50			0.8576	155.4500	7,772.50	7,772.5000	0.8576	6,665.70	6,665.70	
12013700	00385326	30965	INDIAN OIL CORP	INE242A01010	Y	25	25			0.8868	141.3500	3,533.75	3,533.7500	0.8868	3,133.73	3,133.73	
12013700	00385326	43526	LIFE INSURANCE	INE0J1Y01017	Y	10	10			0.8860	906.2500	9,062.50	9,062.5000	0.8860	8,029.38	8,029.38	
12013700	00385326	32461	PUNJAB NAT BNK	INE160A01022	Y	220	220			0.8701	106.5000	23,430.00	23,430.0000	0.8701	20,386.44	20,386.44	
TOTAL #																56,021.05	56,021.05

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

MEHTA EQUITIES LTD.