

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 CHARU SEHGAL

BO/TRADING CODE : C77025' UCC CODE : C77025

10/435 KHALASI

LINE,

KANPUR

KANPUR - Pincode : 208001 UTTAR PRADESH INDIA

PAN No. : AF*****8L

Mobile No.

: *****4442

Tel. No.

: 9793134442

Email ID

: c*****@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	455587.82 Cr	833280.00				1288867.82					1288867.82 Cr		1288867.82 Cr
BSEF	12/08/2025	130212 Dr					130212.00					130212 Dr		130212 Dr
NSEF	12/08/2025	84474.18 Cr					84474.18					84474.18 Cr		84474.18 Cr
TOTAL		409850 Cr	833280				1243130.00	0	0		0	1243130 Cr	0	1243130 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	
NSEF	84,474.18						84,474.18
BSE	4,55,587.82						4,55,587.82
BSEF	1,30,212.00						1,30,212.00

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32799	HUBTOWN LIMITED	INE703H01016	Y	500	500	346.5000	1,73,250.00	0.8000	1,38,600.00
BSE	2526693	7779	KANPUR PLASTIPACKS	INE694E01014	Y	2999	2999	220.0000	6,59,780.00	0.8000	5,27,824.00
TOTAL #									8,33,030.00		6,66,424.00

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

MEHTA EQUITIES LTD.