

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 CHANCHAL MEHTA BO/TRADING CODE : R01T60' UCC CODE : R01T60

11/18, CHOPASANI

HOUSING BOARD

JODHPUR

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AA*****9H

Mobile No. : *****4113

Tel. No. : 9414294113

Email ID : s*****@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	857802.71 Dr		1255360.80			397558.09					397558.09 Cr	1067.07	396491.02 Cr
NSEF	12/08/2025	1236275.99 Dr					1236275.99					1236275.99 Dr		1236275.99 Dr
NSE	12/08/2025	39 Dr					39.00					39 Dr		39 Dr
BSEF	12/08/2025	2159723.55 Cr					2159723.55	1107240.41			1107240.41	1052483.14 Cr		1052483.14 Cr
TOTAL		65605.85 Cr	0	1255360.80			1320966.65	1107240.41	0		1107240.41	213726.24 Cr	1067.07	212659.17 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	
NSE	39.00						39.00
BSE	8,57,802.76				0.05		8,57,802.81
BSEF	9,51,971.95				12,07,751.60		21,59,723.55
NSEF	28,524.34				12,07,751.65		12,36,275.99

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	00199582	12599	ADANI ENTERPRIS	INE423A01024	Y	50	50			0.8213	2,283.3000	1,14,165.00	1,14,165.0000	0.8213	93,763.71	93,763.71
12013700	00199582	103	BHARAT HEAVY E	INE257A01026	Y	500	500			0.8332	221.4000	1,10,700.00	1,10,700.0000	0.8332	92,235.24	92,235.24
12013700	00199582	GFGHD	HDFC GROWTH FU	INF179K01830	Y	218	218			0.9100	511.8080	1,11,574.14	1,11,574.1440	0.9100	1,01,532.47	1,01,532.47
12013700	00199582	32187	INDUSIND BANK	INE095A01012	Y	200	200			0.8260	783.3000	1,56,660.00	1,56,660.0000	0.8260	1,29,401.16	1,29,401.16
12013700	00199582	32461	PUNJAB NAT BNK	INE160A01022	Y	8000	8000			0.8701	106.5000	8,52,000.00	8,52,000.0000	0.8701	7,41,325.20	7,41,325.20
12013700	00199582	103G	SBI BLUE CHIP - G	INF200K01180	Y	1174.9060	1174.9060			0.9000	90.8214	1,06,706.61	1,06,706.6078	0.9100	97,103.01	96,035.95

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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
TOTAL #															12,55,360.80	12,54,293.73

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

MEHTA EQUITIES LTD.