

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

Mr CHITRANG TUSHAR MOTIWALA

BO/TRADING CODE : S49104' UCC CODE : S49104

NEAR MADHU PARK 601,

MUNSHI MANOR JUNCTION OF

9TH AND 10TH ROAD, KHAR WEST,

MUMBAI - Pincode : 400052 MAHARASHTRA INDIA

PAN No. : AM*****3M

Mobile No.

: *****0562

Tel. No.

: 9323335555

Email ID

: m*****@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	16472777.4 Dr		16738030.40			265253.00					265253 Cr		265253 Cr
BSEF	12/08/2025	22478069 Cr					22478069.00	6306439.99	62200.00		6368639.99	16109429.01 Cr		16109429.01 Cr
NSEF	12/08/2025	5797781.73 Cr					5797781.73					5797781.73 Cr		5797781.73 Cr
BSEM	12/08/2025	11746000 Dr					11746000.00					11746000 Dr		11746000 Dr
TOTAL		57073.33 Cr	0	16738030.40			16795103.73	6306439.99	62200		6368639.99	10426463.74 Cr	0	10426463.74 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	
BSEM	1,17,46,000.00						1,17,46,000.00
BSE	1,64,72,777.40						1,64,72,777.40
NSEF	2,21,55,545.73				1,63,57,764.00		3,85,13,309.73
BSEF	61,20,305.00				1,63,57,764.00		2,24,78,069.00

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	00432411	325	RELIANCE INDUST	INE002A01018	Y	5800	5800			0.9100	1,386.8000	80,43,440.00	80,43,440.0000	0.9100	73,19,530.40	73,19,530.40
12013700	00432411	SGB202107	SGB OCT 2020	IN0020200203	Y	500	500			0.9000	10,220.0000	51,10,000.00	51,10,000.0000	0.9000	45,99,000.00	45,99,000.00
12013700	00432411	SGB212204	SGB212204	IN0020210111	Y	525	525			0.9000	10,200.0000	53,55,000.00	53,55,000.0000	0.9000	48,19,500.00	48,19,500.00
TOTAL #															1,67,38,030.40	1,67,38,030.40

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

MEHTA EQUITIES LTD.