

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 USHA MAHAVEERCHAND KOTHARI

BO/TRADING CODE : B58126' UCC CODE : B58126

281 ENTERPRISES APARTMENT

28TH FLOOR FORJETT HILL

TARDEO

MUMBAI - Pincode : 400026 MAHARASHTRA INDIA

PAN No. : AA*****2N

Mobile No. : *****0680

Tel. No. : 9930020680

Email ID : m*****@yahoo.co.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)	K = (F-J)	L	M=(K-L)
BSEF	12/08/2025	160780 Dr					160780.00	399049.73	4980.00		404029.73	564809.73 Dr		564809.73 Dr
BSE	12/08/2025	265097.41 Cr					265097.41					265097.41 Cr		265097.41 Cr
NSE	12/08/2025	25736.07 Cr					25736.07					25736.07 Cr		25736.07 Cr
NSEF	12/08/2025	309972.52 Cr					309972.52					309972.52 Cr		309972.52 Cr
TOTAL		440026 Cr	0				440026.00	399049.73	4980		404029.73	35996.27 Cr	0	35996.27 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	25,736.07						25,736.07
BSE	5,75,069.93				3,09,972.52		8,85,042.45
BSEF	1,60,780.00						1,60,780.00
NSEF					3,09,972.52		3,09,972.52