

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 URMILA RAMBHAROSE MITTAL BO/TRADING CODE : S34335' UCC CODE : S34335

1B/203, SAMARPAN COMPLEX,
JESAL PARK,
BHAYANDAR EAST,
THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AM*****8F

Mobile No. : *****4544
Tel. No. : 9322144544
Email ID : r*****@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	101357.91 Cr	63250.00	607550.19			772158.10					772158.1 Cr		772158.1 Cr
BSEF	12/08/2025	99661 Dr					99661.00					99661 Dr		99661 Dr
NSE	12/08/2025	14957.19 Cr					14957.19					14957.19 Cr		14957.19 Cr
NSEF	12/08/2025	252 Dr					252.00					252 Dr		252 Dr
TOTAL		16402.1 Cr	63250	607550.19			687202.29	0	0		0	687202.29 Cr	0	687202.29 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	
BSEF	99,661.00						99,661.00
NSE	14,957.19						14,957.19
NSEF	252.00						252.00
BSE	1,01,357.91						1,01,357.91

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	00411182	9966	V S T INDUSTRIES	INE710A01016	Y	2600	2600			0.8445	276.7000	7,19,420.00	7,19,420.0000	0.8445	6,07,550.19	6,07,550.19
TOTAL #															6,07,550.19	6,07,550.19

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	1455	GREAVES	INE224A01026	Y	0	0	216.7500		0.8000	
BSE	2526693	413	THOMAS COOK INDIA	INE332A01027	Y	400	400	157.4167	62,966.68	0.8000	50,373.34
TOTAL #									62,966.68		50,373.34

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

MEHTA EQUITIES LTD.