

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

Miss VANSHIKA AMIT GUPTA BO/TRADING CODE : B07543' UCC CODE : B07543

C-902, TIARA RESIDENCY, PLOT NO.184

NEAR DAILY BAZAR, SECTOR 13,

NAVI MUMBAI, KHARGHAR

RAIGARH - Pincode : 410210 MAHARASHTRA INDIA

PAN No. : DN*****6H

Mobile No. : *****6165

Tel. No. : 9892066165

Email ID : g*****@rediffmail.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)			
BSE	12/08/2025	1016303.65 Dr		532271.72			484031.93					484031.93 Dr		484031.93 Dr
BSEF	12/08/2025	838167.75 Cr					838167.75	329549.41			329549.41	508618.34 Cr		508618.34 Cr
NSEF	12/08/2025	296426.02 Cr					296426.02					296426.02 Cr		296426.02 Cr
TOTAL		118290.12 Cr	0	532271.72			650561.84	329549.41	0		329549.41	321012.43 Cr	0	321012.43 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	
BSE	10,16,303.65						10,16,303.65
BSEF	5,37,484.77				3,00,682.98		8,38,167.75
NSEF	5,97,109.00				3,00,682.98		8,97,791.98

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	00486432	ADANIGAS	ADANI GAS	INE399L01023	Y	250	250			0.8133	596.4500	1,49,112.50	1,49,112.5000	0.8133	1,21,273.20	1,21,273.20
12013700	00486432	93	CG POWER AND IN	INE067A01029	Y	450	450			0.8507	665.7000	2,99,565.00	2,99,565.0000	0.8507	2,54,839.95	2,54,839.95
12013700	00486432	17300	GUJARAT INDL PO	INE162A01010	Y	1000	1000			0.8193	190.6000	1,90,600.00	1,90,600.0000	0.8193	1,56,158.58	1,56,158.58
TOTAL #															5,32,271.72	5,32,271.72

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

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