

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 VIJATA BO/TRADING CODE : B15524' UCC CODE : B15524

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KA BAS,

PALI,

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : AI*****3A

Mobile No. : *****2898

Tel. No. : 9351592898

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)			
BSE	12/08/2025	1379225.45 Dr		2913163.87			1533938.42					1533938.42 Cr		1533938.42 Cr
TOTAL		1379225.45 Dr	0	2913163.87			1533938.42	0	0		0	1533938.42 Cr	0	1533938.42 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	13,79,225.45						13,79,225.45

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	00408304	32525	BANK OF MAHRAS	INE457A01014	Y	11450	11450		4,900.00	0.8476	55.4800	6,35,246.00	6,35,246.0000	0.8476	5,38,434.51	5,38,434.51
12013700	00408304	32832	EMBASSY DEVEL	INE069J01010	Y	650	650			0.7817	95.1500	61,847.50	61,847.5000	0.7817	48,346.19	48,346.19
12013700	00408304	185	HINDUSTAN CONS	INE549A01026	Y	5250	5250				26.6200	1,39,755.00	1,39,755.0000			
12013700	00408304	32234	NALCO EQ-RS S/-	INE139A01034	Y	1000	1000	1,000.00		0.8285	187.0500	1,87,050.00	1,87,050.0000	0.8285	1,54,970.93	1,54,970.93
12013700	00408304	6590	PHILLIPS CARBON	INE602A01031	Y	1275	1275	1,275.00		0.8302	369.2500	4,70,793.75	4,70,793.7500	0.8302	3,90,852.97	3,90,852.97
12013700	00408304	32461	PUNJAB NAT BNK	INE160A01022	Y	8940	8940	600.00	4,000.00	0.8701	106.5000	9,52,110.00	9,52,110.0000	0.8701	8,28,430.91	8,28,430.91
12013700	00408304	32477	UNION BANK OF I	INE692A01016	Y	8000	8000	4,000.00	4,000.00	0.8458	134.8000	10,78,400.00	10,78,400.0000	0.8458	9,12,110.72	9,12,110.72
12013700	00408304	32648	YES BANK	INE528G01035	Y	2500	2500		2,500.00	0.8528	18.7700	46,925.00	46,925.0000	0.8528	40,017.64	40,017.64
TOTAL #															29,13,163.87	29,13,163.87

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

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