

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. VARSHA AMARENDRA DESHPANDE

BO/TRADING CODE : B60275' UCC CODE : B60275

FLAT NO 902, NEELAM,

SHRI MAHALAXMI NAGAR, BIBEWADI,

NEAR LAKETOWN PUNE CITY

Pune - Pincode : 411037 MAHARASHTRA INDIA

PAN No. : AM*****9B

Mobile No. : *****3149

Tel. No. : 9922923149

Email ID : v*****@yahoo.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	1179547.84 Cr		59061.29			1238609.13					1238609.13 Cr		1238609.13 Cr
BSEF	12/08/2025	1214777 Dr					1214777.00		26913.75		26913.75	1241690.75 Dr		1241690.75 Dr
NSE	12/08/2025	16054.43 Cr					16054.43					16054.43 Cr		16054.43 Cr
NSEF	12/08/2025	5915.73 Cr					5915.73					5915.73 Cr		5915.73 Cr
TOTAL		13259 Dr	0	59061.29			45802.29	0	26913.75		26913.75	18888.54 Cr	0	18888.54 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	
NSEF	5,915.73						5,915.73
BSEF	12,14,777.00						12,14,777.00
BSE	11,79,547.84						11,79,547.84
NSE	16,054.43						16,054.43

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	00311289	35648	JUST DIAL LTD	INE599M01018	Y	85	85			0.8365	830.6500	70,605.25	70,605.2500	0.8365	59,061.29	59,061.29
TOTAL #															59,061.29	59,061.29

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

MEHTA EQUITIES LTD.