

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

MR YASAR ZAHIR DANGE BO/TRADING CODE : B01339' UCC CODE : B01339

NOOR MENSION ROOM 104 1 ST FLOOR

DHURU CHOWK NEAR GULSHAN BAKERY

PARSI GALI KALYAN WEST

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AJ*****0M

Mobile No. : *****5903

Tel. No. : 8828465903

Email ID : y*****@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	2819357.24 Cr		256813.49			3076170.73	1188864.08			1188864.08	1887306.65 Cr		1887306.65 Cr
TOTAL		2819357.24 Cr	0	256813.49			3076170.73	1188864.08	0		1188864.08	1887306.65 Cr	0	1887306.65 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	28,19,357.24						28,19,357.24

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	00077688	32868	DLF LIMITED	INE271C01023	Y	10	10			0.8674	764.9000	7,649.00	7,649.0000	0.8674	6,634.74	6,634.74
12013700	00077688	44026	INDIAN RENEWAB	INE202E01016	Y	1500	1500			0.8145	144.9500	2,17,425.00	2,17,425.0000	0.8145	1,77,092.66	1,77,092.66
12013700	00077688	44225	OLA ELECTRIC M	INE0LXG01040	Y	500	500			0.7984	39.8600	19,930.00	19,930.0000	0.7984	15,912.11	15,912.11
12013700	00077688	32667	SUZLON ENERGY	INE040H01021	Y	1110	1110			0.8132	63.3400	70,307.40	70,307.4000	0.8132	57,173.98	57,173.98
TOTAL #															2,56,813.49	2,56,813.49

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

MEHTA EQUITIES LTD.