

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 YASHPALL NIMANI BO/TRADING CODE : S46906' UCC CODE : S46906

R-4 AISHWARYA RESIDENCY

TELIBANDHA RAVIGRAM

RAIPUR

RAIPUR - Pincode : 492006 CHHATTISGARH INDIA

PAN No. : AD*****4K

Mobile No. : *****0444

Tel. No. : 9009300444

Email ID : n*****@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	567713.84 Dr					567713.84					567713.84 Dr		567713.84 Dr
BSEF	12/08/2025	19833.92 Cr					19833.92					19833.92 Cr		19833.92 Cr
MCX	12/08/2025	10506744.17 Cr					10506744.17	2294316.00			2294316.00	8212428.17 Cr		8212428.17 Cr
NSE	12/08/2025	65461 Cr					65461.00					65461 Cr		65461 Cr
NSEF	12/08/2025	1085638 Cr					1085638.00					1085638 Cr		1085638 Cr
TOTAL		11109963.25 Cr	0				11109963.25	2294316	0		2294316	8815647.25 Cr	0	8815647.25 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	5,67,713.84						5,67,713.84
MCX	1,05,06,744.17						1,05,06,744.17
NSEF	10,85,638.00						10,85,638.00
BSEF	19,833.92						19,833.92
NSE	65,461.00						65,461.00