

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

M/S ZEN STOCK & SHARE BROKING PRIVATE LIMITED

BO/TRADING CODE : C77028'

UCC CODE : C77028

Mobile No.

: *****4442

POSTA BAZAR,

67/50, STRAND ROAD,

JORASANKO,

KOLKATA - Pincode : 700007 WEST BENGAL INDIA

PAN No. : AA*****3A

Tel. No.

: 9793134442

Email ID

: c*****@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)			
BSEF	12/08/2025	71425 Dr					71425.00					71425 Dr		71425 Dr
BSE	12/08/2025	366716 Cr	2000000.00				2366716.00					2366716 Cr		2366716 Cr
TOTAL		295291 Cr	2000000				2295291.00	0	0		0	2295291 Cr	0	2295291 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	3,66,716.00						3,66,716.00
BSEF	71,425.00						71,425.00

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	90096	REL ETF LIQUID BEES	INF732E01037	Y	2000	2000	1,000.0000	20,00,000.00	0.8000	16,00,000.00
TOTAL #									20,00,000.00		16,00,000.00

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

MEHTA EQUITIES LTD.