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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	SE, 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						

Mobile No. : *****6548

Tel. No. : 9422486548

Email ID : k********@gmail.com

 $\label{eq:mrdoulatjairamdas} \mbox{Mrdoulat Jairamdas Rohra} \quad \mbox{Bo/Trading Code} : \mbox{B08940'} \quad \mbox{UCC Code} : \mbox{B08940}$

NEAR LASSI HALL,

MAHAN APARTMENTS,

 $FLAT\ NO\text{-}604, ULHASNAGAR,$

THANE - Pincode : 421001 MAHARASHTRA INDIA

PAN No. : AA*****9F

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 /	Additional	Margin Status	
		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		Total Requireme nt	Shortfall w.r.t. Requirement by Exchange / Clearing Corporation		(Balance with Member / Due from Client)
		A	В	С	D	E	F = (A+B+C+D+E)	G	Н	I	J = (G+H+I)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	32640 Cr					32640.00	6811.00	45.00		6856.00	25784 Cr		25784 Cr
BSEM	12/08/2025	1582 Cr					1582.00					1582 Cr		1582 Cr
Т	OTAL	34222 Cr	0				34222.00	6811	45		6856	27366 Cr	0	27366 Cr

 $[\]mbox{*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	Final Total					
	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	rinai 10tai				
BSE	32,640.00						32,640.00				
BSEM	1,582.00						1,582.00				