

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 DIVYA KAWAR BO/TRADING CODE : B18746' UCC CODE : B18746

E-1602, WORLD CREST WORLD TOWERS,
SENAPATI BAPAT ROAD, LOWE PAREL WEST,
DELISLE ROAD,
MUMBAI - Pincode : 400013 MAHARASHTRA INDIA
PAN No. : AO*****9F

Mobile No. : *****0008
Tel. No. : 9324080008
Email ID : n*****@vijaylaxmi.in

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	66893.98 Dr		1177817.52			1110923.54					1110923.54 Cr		1110923.54 Cr
BSEF	12/08/2025	82504 Cr					82504.00	206060.89			206060.89	123556.89 Dr		123556.89 Dr
TOTAL		15610.02 Cr	0	1177817.52			1193427.54	206060.89	0		206060.89	987366.65 Cr	0	987366.65 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	66,893.98						66,893.98
BSEF	82,504.00						82,504.00

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	00387101	41154	HINDUSTAN AERO	INE066F01020	Y	200	200			0.8565	4,446.2000	8,89,240.00	8,89,240.0000	0.8565	7,61,634.06	7,61,634.06
12013700	00387101	32648	YES BANK	INE528G01035	Y	26000	26000			0.8528	18.7700	4,88,020.00	4,88,020.0000	0.8528	4,16,183.46	4,16,183.46
TOTAL #															11,77,817.52	11,77,817.52

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

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