

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 DEVASHISH CHITTORA BO/TRADING CODE : B33476' UCC CODE : B33476

97, INDRAPRASTH - A,
60 FIT ROAD, SEC -14,
GIRWA,
UDAIPUR - Pincode : 313001 RAJASTHAN INDIA
PAN No. : CE*****2G

Mobile No. : *****1475
Tel. No. : 8005541475
Email ID : d*****@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)			
BSE	12/08/2025	741.04 Cr		690741.97			691483.01					691483.01 Cr		691483.01 Cr
TOTAL		741.04 Cr	0	690741.97			691483.01	0	0		0	691483.01 Cr	0	691483.01 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	741.04						741.04

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	00478651	106	IFCI EQUITY SHAR	INE039A01010	Y	2500	2500				53.2100	1,33,025.00	1,33,025.0000			
12013700	00478651	44172	INDEGENE LIMITE	INE065X01017	Y	235	235			0.8576	572.1000	1,34,443.50	1,34,443.5000	0.8576	1,15,298.75	1,15,298.75
12013700	00478651	42830	IRCTC LTD	INE335Y01020	Y	10	10			0.8903	723.5000	7,235.00	7,235.0000	0.8903	6,441.32	6,441.32
12013700	00478651	44118	JANA SMALL FINA	INE953L01027	Y	46	46			0.8297	462.0000	21,252.00	21,252.0000	0.8297	17,632.78	17,632.78
12013700	00478651	33098	NHPC LTD	INE848E01016	Y	50	50			0.8617	83.4400	4,172.00	4,172.0000	0.8617	3,595.01	3,595.01
12013700	00478651	23445	RELIANCE INDL IN	INE046A01015	Y	280	280			0.8375	841.9500	2,35,746.00	2,35,746.0000	0.8375	1,97,437.28	1,97,437.28
12013700	00478651	570	TATA MOTORS	INE155A01022	Y	300	300			0.8797	653.8000	1,96,140.00	1,96,140.0000	0.8797	1,72,544.36	1,72,544.36
12013700	00478651	400	TATA POWER CO	INE245A01021	Y	85	85			0.8835	384.5000	32,682.50	32,682.5000	0.8835	28,874.99	28,874.99
12013700	00478651	295	VEDANTA LIMITE	INE205A01025	Y	400	400			0.8659	429.9500	1,71,980.00	1,71,980.0000	0.8659	1,48,917.48	1,48,917.48
TOTAL #															6,90,741.97	6,90,741.97

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

MEHTA EQUITIES LTD.