

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 DHRUV ARVIND LUKKED

BO/TRADING CODE : B39538' UCC CODE : B39538

C-1 New Santoshnagar Society

SHAHIBAUG

AHMEDABAD

AHMEDABAD - Pincode : 380004 GUJARAT INDIA

PAN No. : BU*****1K

Mobile No. : *****2453

Tel. No. : 9426722453

Email ID : a*****@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	68222 Dr		335613.24			267391.24					267391.24 Cr		267391.24 Cr
TOTAL		68222 Dr	0	335613.24			267391.24	0	0		0	267391.24 Cr	0	267391.24 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	68,222.00						68,222.00

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	00503837	31599	FDC LIMITED	INE258B01022	Y	200	200			0.8824	484.9000	96,980.00	96,980.0000	0.8824	85,575.15	85,575.15
12013700	00503837	33098	NHPC LTD	INE848E01016	Y	500	500			0.8617	83.4400	41,720.00	41,720.0000	0.8617	35,950.12	35,950.12
12013700	00503837	SGB232403	SGB 2023-24 SERIE	IN0020230168	Y	10	10			0.9000	10,950.5600	1,09,505.60	1,09,505.6000	0.9000	98,555.04	98,555.04
12013700	00503837	32540	TCS LTD	INE467B01029	Y	10	10			0.9100	3,040.3500	30,403.50	30,403.5000	0.9100	27,667.19	27,667.19
12013700	00503837	32822	VODAFONE IDEA	INE669E01016	Y	17250	17250			0.7706	6.6100	1,14,022.50	1,14,022.5000	0.7706	87,865.74	87,865.74
TOTAL #															3,35,613.24	3,35,613.24

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

MEHTA EQUITIES LTD.