

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 DINESH BOOB HUF BO/TRADING CODE : C33038' UCC CODE : C33038

11 C SHANTI NATH NAGAR

OPP ROYALITY NAKA

SOORSAGAR ROAD

JODHPUR - Pincode : 342024 RAJASTHAN INDIA

PAN No. : AA*****8L

Mobile No. : *****7650

Tel. No. : 9828047650

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)	K = (F-J)	L	M=(K-L)
BSEF	12/08/2025	6772738.05 Cr					6772738.05	1654998.52			1654998.52	5117739.53 Cr		5117739.53 Cr
BSE	12/08/2025	169762.29 Dr					169762.29					169762.29 Dr		169762.29 Dr
NSEF	12/08/2025	3058441.08 Dr					3058441.08					3058441.08 Dr		3058441.08 Dr
TOTAL		3544534.68 Cr	0				3544534.68	1654998.52	0		1654998.52	1889536.16 Cr	0	1889536.16 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	
BSEF	15,89,759.79				51,82,978.26		67,72,738.05
NSEF	21,24,537.18				51,82,978.26		73,07,515.44
BSE	1,69,762.29						1,69,762.29