Run Date: 13/08/2025 Run Time: 07:30:16 AM Page No.: 1

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					

Mobile No. : *****3145

Tel. No. : 9352433145
Email ID : d*******@yahoo.com

Mrs DIVYA MEHTA BO/TRADING CODE : R99148' UCC CODE : R99148

H NO. E-6,

KAMLA NEHARU NAGAR

OPP. RAJASTHAN BANK

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : FJ*****4E

		Margins available till T day					Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively				Excess /	Additional	Margin Status			
	egm ent	Trade Date	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)
		12/08/2025														
	Т	OTAL				•	•			_	•		•			

^{*}approved form as may be specified by the Exchange/NSCCL from time to time.

Ledger Financial Breakup											
	Trading A	/c Breakup	Cash Margin	A/c Breakup	FO Margin	77. 17. 1					
Exchange	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Final Total				
BSE											

	Payin Stock Valuation											
Exch	ch Settle # Scrip Code Sc		Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2526693 43526 LIFE INSURANCE CORPO		INE0J1Y01017	Y	30	30	916.4000	27,492.00	0.8000	21,993.60		
	TOTAL #										21,993.60	

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

MEHTA EQUITIES LTD.