

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 DARSHANA SHAILENDRA NAHAR BO/TRADING CODE : S3502' UCC CODE : S3502

302, BHIMSEN VISHAL NAGAR,
MURVE ROAD, MITH CHOLI,
MALAD WEST,
MUMBAI - Pincode : 400064 MAHARASHTRA INDIA
PAN No. : AB*****9L

Mobile No. : *****1216
Tel. No. : 9820521216
Email ID : n*****@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	7518.7 Cr		3967155.53			3974674.23					3974674.23 Cr		3974674.23 Cr
TOTAL		7518.7 Cr	0	3967155.53			3974674.23	0	0		0	3974674.23 Cr	0	3974674.23 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	7,518.70						7,518.70

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	00081616	35755	ADITYA BIRLA FA	INE647O01011	Y	1500	1500			0.8669	74.6500	1,11,975.00	1,11,975.0000	0.8669	97,071.13	97,071.13
12013700	00081616	43	BATA INDIA	INE176A01028	Y	300	300			0.9100	1,186.2500	3,55,875.00	3,55,875.0000	0.9100	3,23,846.25	3,23,846.25
12013700	00081616	96	DABUR INDIA	INE016A01026	Y	1500	1500			0.9100	509.8500	7,64,775.00	7,64,775.0000	0.9100	6,95,945.25	6,95,945.25
12013700	00081616	300	GRASIM INDUSTRI	INE047A01021	Y	400	400			0.9100	2,757.5000	11,03,000.00	11,03,000.0000	0.9100	10,03,730.00	10,03,730.00
12013700	00081616	696	HINDUSTAN UNIL	INE030A01027	Y	200	200			0.9100	2,518.5500	5,03,710.00	5,03,710.0000	0.9100	4,58,376.10	4,58,376.10
12013700	00081616	325	RELIANCE INDUST	INE002A01018	Y	1100	1100			0.9100	1,386.8000	15,25,480.00	15,25,480.0000	0.9100	13,88,186.80	13,88,186.80
TOTAL #															39,67,155.53	39,67,155.53

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

MEHTA EQUITIES LTD.