

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 GODAVARI LOYA BO/TRADING CODE : B46061' UCC CODE : B46061

PLOT NO-261,
WEST HIGHT COURT ROAD,
BAJAJ NAGAR,
NAGPUR - Pincode : 440010 MAHARASHTRA INDIA
PAN No. : AA*****8R

Mobile No. : *****1659
Tel. No. : 9823171659
Email ID : j*****@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	1306661.02 Dr		2227489.43			920828.41					920828.41 Cr		920828.41 Cr
BSEF	12/08/2025	2868830.66 Cr					2868830.66	1694431.89	7484.00		1701915.89	1166914.77 Cr		1166914.77 Cr
NSEF	12/08/2025	1067892.66 Dr					1067892.66					1067892.66 Dr		1067892.66 Dr
TOTAL		494276.98 Cr	0	2227489.43			2721766.41	1694431.89	7484		1701915.89	1019850.52 Cr	0	1019850.52 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	
NSEF	1,36,213.65				12,04,106.31		13,40,319.96
BSEF	16,64,724.35				12,04,106.31		28,68,830.66
BSE	13,06,661.02						13,06,661.02

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	00436623	24804	AUROBINDO PHA	INE406A01037	Y	650	650			0.8829	1,052.8000	6,84,320.00	6,84,320.0000	0.8829	6,04,186.13	6,04,186.13
12013700	00436623	180	HDFC BANK LIMIT	INE040A01034	Y	571	571			0.9100	1,996.0000	11,39,716.00	11,39,716.0000	0.9100	10,37,141.56	10,37,141.56
12013700	00436623	470	TATA STEEL LTD	INE081A01020	Y	4170	4170			0.8849	158.8500	6,62,404.50	6,62,404.5000	0.8849	5,86,161.74	5,86,161.74
TOTAL #															22,27,489.43	22,27,489.43

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

MEHTA EQUITIES LTD.