

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 GARIMA TATER BO/TRADING CODE : R011898' UCC CODE : R011898

H NO. E-22,
BHAGWAN MAHAVEER NAGAR,
PAL ROAD
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : AE*****5K

Mobile No. : *****9111
Tel. No. : 9314359111
Email ID : p*****@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	8466827.17 Cr		2704424.22			11171251.39	16770.00			16770.00	11154481.39 Cr		11154481.39 Cr
BSEF	12/08/2025	8634398.62 Dr					8634398.62	1320290.78			1320290.78	9954689.4 Dr		9954689.4 Dr
TOTAL		167571.45 Dr	0	2704424.22			2536852.77	1337060.78	0		1337060.78	1199791.99 Cr	0	1199791.99 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	84,66,827.17						84,66,827.17
BSEF	86,34,398.62						86,34,398.62

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	00455931	39437	IDFC FIRST BANK	INE092T01019	Y	29000	29000			0.8832	69.6600	20,20,140.00	20,20,140.0000	0.8832	17,84,187.65	17,84,187.65
12013700	00455931	570	TATA MOTORS	INE155A01022	Y	1600	1600			0.8797	653.8000	10,46,080.00	10,46,080.0000	0.8797	9,20,236.58	9,20,236.58
TOTAL #															27,04,424.22	27,04,424.22

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

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