

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 HARESH HUKMATRAI WADHWA BO/TRADING CODE : B081383' UCC CODE : B081383

MUKUND VILLA, 2ND FLOOR,

C-63, ROOM NO.125, KURLA CAMP ROAD,

NEAR KALI MATA MANDIR, ULHASNAGAR-4

THANE - Pincode : 421004 MAHARASHTRA INDIA

PAN No. : AA*****5F

Mobile No. : *****0278

Tel. No. : 9850600278

Email ID : h*****@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	3632 Dr	18752.00				15120.00					15120 Cr		15120 Cr
TOTAL		3632 Dr	18752				15120.00	0	0		0	15120 Cr	0	15120 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	3,632.00						3,632.00

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	124	DR. REDDY'S LABS	INE089A01031	Y	10	10	1,220.7000	12,207.00	0.8000	9,765.60
BSE	2526693	24774	N G L FINE CHEM	INE887E01022	Y	5	5	1,309.0000	6,545.00	0.8000	5,236.00
TOTAL #									18,752.00		15,001.60

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

MEHTA EQUITIES LTD.