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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

: 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. : *****5489

Tel. No. : 9422425489
Email ID : b*******@gmail.com

 $MRS\,HEMALATA\,BALKISHAN\,BHUTADA\quad BO/TRADING\,CODE:B471086'\ UCC\,CODE:B471086$

 $17/26\ VIVEKANAND\ COLONY,$

 $A.S.C.\ COLLEGE\ MAGE,$

ICHALKARANJI

KOLHAPUR - Pincode : 416115 MAHARASHTRA INDIA

PAN No. : AB*****2Q

		Margins available till T day					Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively				Excess /	Additional	Margin Status		
Se es	gm nt	Trade Date	E.m. J.	Value of Securities (after Hair Cut)	ities Pledge Hair Securities	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)
BS	E	12/08/2025		8600.00				8600.00					8600 Cr		8600 Cr
	T	OTAL		8600				8600.00	0	0		0	8600 Cr	0	8600 Cr

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

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

	Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2526693	4220	WS INDUSTRIES	INE100D01014	Y	100	100	86.0000	8,600.00	0.8000	6,880.00	
		•	TOTAL #	8,600.00		6,880.00						

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

MEHTA EQUITIES LTD.