

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 HARSHIL MEHTA BO/TRADING CODE : R06306' UCC CODE : R06306

39/40, 2ND A ROAD,

SINDHI COLONY

SARDRAPURA ,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AQ*****2H

Mobile No. : *****5664

Tel. No. : 8441035664

Email ID : r*****@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	34645 Cr		1323933.99			1358578.99					1358578.99 Cr		1358578.99 Cr
BSEF	12/08/2025	60065 Dr					60065.00	148723.25	9350.00		158073.25	218138.25 Dr		218138.25 Dr
NSE	12/08/2025	21307 Cr					21307.00					21307 Cr		21307 Cr
NSEF	12/08/2025	4169 Cr					4169.00					4169 Cr		4169 Cr
TOTAL		56 Cr	0	1323933.99			1323989.99	148723.25	9350		158073.25	1165916.74 Cr	0	1165916.74 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	4,169.00						4,169.00
BSE	34,645.00						34,645.00
BSEF	60,065.00						60,065.00
NSE	21,307.00						21,307.00

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	00352995	41154	HINDUSTAN AERO	INE066F01020	Y	100	100			0.8565	4,446.2000	4,44,620.00	4,44,620.0000	0.8565	3,80,817.03	3,80,817.03
12013700	00352995	209	INFOSYS LTD	INE009A01021	Y	135	135			0.9036	1,428.0000	1,92,780.00	1,92,780.0000	0.9036	1,74,196.01	1,74,196.01
12013700	00352995	43940	JIO FINANCE SERV	INE758E01017	Y	20	20			0.8707	327.8000	6,556.00	6,556.0000	0.8707	5,708.31	5,708.31
12013700	00352995	510	LARSEN & TOUBR	INE018A01030	Y	26	26			0.9011	3,667.9000	95,365.40	95,365.4000	0.9011	85,933.76	85,933.76
12013700	00352995	43237	MAZAGON DOCK	INE249Z01020	Y	300	300			0.7744	2,698.0000	8,09,400.00	8,09,400.0000	0.7744	6,26,799.36	6,26,799.36
12013700	00352995	325	RELIANCE INDUST	INE002A01018	Y	40	40			0.9100	1,386.8000	55,472.00	55,472.0000	0.9100	50,479.52	50,479.52

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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
TOTAL #															13,23,933.99	13,23,933.99

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

MEHTA EQUITIES LTD.