

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 IKSHIT NAREDI BO/TRADING CODE : C97015' UCC CODE : C97015

E-50, NEAR PATNI MEDICAL, SHASTRI NAGAR, BHILWARA

BHILWARA - Pincode : 311001 RAJASTHAN INDIA

PAN No. : AG*****8C

Mobile No. : *****2611

Tel. No. : 9950662611

Email ID : n*****@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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)		L	M=(K-L)
BSE	12/08/2025	408205 Dr	470443.00	848042.03			910280.03	13924.00			13924.00	896356.03 Cr		896356.03 Cr
NSE	12/08/2025	5262 Cr					5262.00					5262 Cr		5262 Cr
TOTAL		402943 Dr	470443	848042.03			915542.03	13924	0		13924	901618.03 Cr	0	901618.03 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	
NSE	5,262.00						5,262.00
BSE	4,08,205.00						4,08,205.00

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	00424356	42752	AFFLE (INDIA) LT	INE00WC01027	Y	200	200			0.8616	1,985.2000	3,97,040.00	3,97,040.0000	0.8616	3,42,089.66	3,42,089.66
12013700	00424356	43425	C.E. INFO SYSTEM	INE0BV301023	Y	50	50			0.8533	1,809.0500	90,452.50	90,452.5000	0.8533	77,183.12	77,183.12
12013700	00424356	CDSL	CENTRAL DEP (IN	INE736A01011	Y	80	80			0.8318	1,564.8000	1,25,184.00	1,25,184.0000	0.8318	1,04,128.05	1,04,128.05
12013700	00424356	40699	DIXON TECHNOLO	INE935N01020	Y	10	10			0.8390	16,090.2500	1,60,902.50	1,60,902.5000	0.8390	1,34,997.20	1,34,997.20
12013700	00424356	875	ITC LIMITED -EQ R	INE154A01025	Y	500	500			0.9100	416.8000	2,08,400.00	2,08,400.0000	0.9100	1,89,644.00	1,89,644.00
TOTAL #															8,48,042.03	8,48,042.03

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Mr IKSHIT NAREDI BO/TRADING CODE : C97015 UCC CODE : C97015

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	163	GODFREY PHILLIPS	INE260B01028	Y	16	16	9,858.9592	1,57,743.35	0.8000	1,26,194.68
BSE	2526693	550	SIEMENS	INE003A01024	Y	100	100	3,123.1500	3,12,315.00	0.8000	2,49,852.00
TOTAL #									4,70,058.35		3,76,046.68

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

MEHTA EQUITIES LTD.