

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 HUF BO/TRADING CODE : C97121' UCC CODE : C97121

E- 50,

NEAR PATNI MEDICAL,

SHSTRI NAGAR,

BHILWARA - Pincode : 311001 RAJASTHAN INDIA

PAN No. : AA*****3R

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 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	114324.29 Dr		471364.79			357040.50	41361.20	892.00		42253.20	314787.3 Cr		314787.3 Cr
TOTAL		114324.29 Dr	0	471364.79			357040.50	41361.20	892		42253.20	314787.3 Cr	0	314787.3 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	1,14,324.29						1,14,324.29

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	00499513	BLS	BLS INTERNATIONAL	INE153T01027	Y	230	230			0.8187	390.9000	89,907.00	89,907.0000	0.8187	73,606.86	73,606.86
12013700	00499513	CDSL	CENTRAL DEP (IN	INE736A01011	Y	200	200			0.8318	1,564.8000	3,12,960.00	3,12,960.0000	0.8318	2,60,320.13	2,60,320.13
12013700	00499513	13599	HINDUSTAN COPP	INE531E01026	Y	200	200			0.8144	238.2000	47,640.00	47,640.0000	0.8144	38,798.02	38,798.02
12013700	00499513	43265	RAILTEL CORPOR	INE0DD101019	Y	100	100			0.7863	352.9000	35,290.00	35,290.0000	0.7863	27,748.53	27,748.53
12013700	00499513	41556	RITES LIMITED	INE320J01015	Y	350	350			0.8097	250.1500	87,552.50	87,552.5000	0.8097	70,891.26	70,891.26
TOTAL #															4,71,364.79	4,71,364.79

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

MEHTA EQUITIES LTD.