

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

MRS INDUBALA GAJADHER SABOO BO/TRADING CODE : S34526' UCC CODE : S34526

D-37/203, YOGI VILLA LINK ROAD

YOGI NAGAR NEAR DENA BANK

BORIVALI WEST

MUMBAI - Pincode : 400092 MAHARASHTRA INDIA

PAN No. : AF*****1K

Mobile No. : *****6663

Tel. No. : 9321316663

Email ID : g*****@yahoo.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	35 Cr		187151.80			187186.80					187186.8 Cr		187186.8 Cr
NSE	12/08/2025	35 Dr					35.00					35 Dr		35 Dr
TOTAL		0		187151.80			187151.80	0	0		0	187151.8 Cr	0	187151.8 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	35.00						35.00
NSE	35.00						35.00

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	00496926	875	ITC LIMITED -EQ R	INE154A01025	Y	260	260			0.9100	416.8000	1,08,368.00	1,08,368.0000	0.9100	98,614.88	98,614.88
12013700	00496926	24000	POONAWALLA FI	INE511C01022	Y	114	114			0.8521	442.2000	50,410.80	50,410.8000	0.8521	42,955.04	42,955.04
12013700	00496926	39268	SYNGENE INTERN	INE398R01022	Y	80	80			0.8866	642.6500	51,412.00	51,412.0000	0.8866	45,581.88	45,581.88
TOTAL #															1,87,151.80	1,87,151.80

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

MEHTA EQUITIES LTD.