

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 ISHA KOTAHWALA BO/TRADING CODE : S49287' UCC CODE : S49287

NAWAB SAHAB KI HAVELI

TRIPOLIA BAZAR

JAIPUR

JAIPUR - Pincode : 302002 RAJASTHAN INDIA

PAN No. : AA*****9G

Mobile No. : *****2760

Tel. No. : 9982362760

Email ID : a*****@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	427159.72 Dr		337579.26			89580.46					89580.46 Dr		89580.46 Dr
BSEF	12/08/2025	7555634 Cr					7555634.00	5495581.09			5495581.09	2060052.91 Cr		2060052.91 Cr
NSEF	12/08/2025	13364 Cr					13364.00					13364 Cr		13364 Cr
TOTAL		7141838.28 Cr	0	337579.26			7479417.54	5495581.09	0		5495581.09	1983836.45 Cr	0	1983836.45 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	
BSEF	75,55,634.00						75,55,634.00
NSEF	13,364.00						13,364.00
BSE	4,27,159.72						4,27,159.72

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	00453947	32832	EMBASSY DEVEL	INE069I01010	Y	3200	3200			0.7817	95.1500	3,04,480.00	3,04,480.0000	0.7817	2,38,012.02	2,38,012.02
12013700	00453947	40750	INDIAN ENERGY E	INE022Q01020	Y	800	800			0.7817	137.9000	1,10,320.00	1,10,320.0000	0.7817	86,237.14	86,237.14
12013700	00453947	43988	NUVAMA WEALT	INE531F01015	Y	3	3			0.6500	6,835.9500	20,507.85	20,507.8500	0.6500	13,330.10	13,330.10
TOTAL #															3,37,579.26	3,37,579.26

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

MEHTA EQUITIES LTD.