

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

Miss JETSHREE PARTH RAYMAGYA BO/TRADING CODE : C45058' UCC CODE : C45058

MALKOSH FLAT 401/402, RAVI PARK

STREET NO-1, BEHIND LOVE TEMPLE

KALAWAD ROAD

RAJKOT - Pincode : 360005 GUJARAT INDIA

PAN No. : BV*****1E

Mobile No. : *****9621

Tel. No. : 9323729621

Email ID : j*****@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	44814.07 Dr		277941.46			233127.39					233127.39 Cr		233127.39 Cr
BSEF	12/08/2025	1039 Dr					1039.00	208524.60	5475.00		213999.60	215038.6 Dr		215038.6 Dr
NSE	12/08/2025	95000 Cr					95000.00					95000 Cr		95000 Cr
NSEF	12/08/2025	58897.93 Dr					58897.93					58897.93 Dr		58897.93 Dr
TOTAL		9751 Dr	0	277941.46			268190.46	208524.60	5475		213999.60	54190.86 Cr	0	54190.86 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	1,039.00						1,039.00
BSE	44,814.07						44,814.07
NSEF	58,897.93						58,897.93
NSE	95,000.00						95,000.00

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	00407260	5200	EICHER MOTORS	INE066A01021	Y	3	3			0.9048	5,673.0500	17,019.15	17,019.1500	0.9048	15,398.93	15,398.93
12013700	00407260	17300	GUJARAT INDL PO	INE162A01010	Y	200	200			0.8193	190.6000	38,120.00	38,120.0000	0.8193	31,231.72	31,231.72
12013700	00407260	40777	HDFC STANDARD	INE795G01014	Y	85	85			0.9100	765.0500	65,029.25	65,029.2500	0.9100	59,176.62	59,176.62
12013700	00407260	42830	IRCTC LTD	INE335Y01020	Y	15	15			0.8903	723.5000	10,852.50	10,852.5000	0.8903	9,661.98	9,661.98
12013700	00407260	6590	PHILLIPS CARBON	INE602A01031	Y	530	530			0.8302	369.2500	1,95,702.50	1,95,702.5000	0.8302	1,62,472.22	1,62,472.22
TOTAL #															2,77,941.46	2,77,941.46

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

MEHTA EQUITIES LTD.