

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 JYOTI RADHAMOHAN NAVAL

BO/TRADING CODE : S2940' UCC CODE : S2940

11/256 VAKHAR BHAG

GAIBAN BUILDING

ICHALKARANJI

KOLHAPUR - Pincode : 416115 MAHARASHTRA INDIA

PAN No. : AE*****9R

Mobile No. : *****1858

Tel. No. : 9819721858

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)			
BSE	12/08/2025	16550.56 Cr	14732.28	684788.97			716071.81					716071.81 Cr		716071.81 Cr
TOTAL		16550.56 Cr	14732.28	684788.97			716071.81	0	0		0	716071.81 Cr	0	716071.81 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	16,550.56						16,550.56

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	00402486	6395	COROMANDEL IN	INE169A01031	Y	150	150			0.8650	2,442.6000	3,66,390.00	3,66,390.0000	0.8650	3,16,927.35	3,16,927.35
12013700	00402486	6590	PHILLIPS CARBON	INE602A01031	Y	1200	1200			0.8302	369.2500	4,43,100.00	4,43,100.0000	0.8302	3,67,861.62	3,67,861.62
TOTAL #															6,84,788.97	6,84,788.97

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	11716	ESCORTS FINANCE	INE359A01012	Y	1598	1598	9.2192	14,732.28	0.8000	11,785.83
TOTAL #									14,732.28		11,785.83

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

MEHTA EQUITIES LTD.