

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 ASHOK KUMAR HIRACHAND JAIN BO/TRADING CODE : B05506' UCC CODE : B05506

S/O HIRACHAND JAIN 1001 SHREE HEIGHT

18 WADIA STREET

TARDEO MUMBAI TULSIWADI

MUMBAI - Pincode : 400034 MAHARASHTRA INDIA

PAN No. : AA*****7R

Mobile No. : *****2729

Tel. No. : 9820292729

Email ID : j*****@hotmail.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	18644.03 Dr	28919.00	512166.06			522441.03					522441.03 Cr		522441.03 Cr
TOTAL		18644.03 Dr	28919	512166.06			522441.03	0	0		0	522441.03 Cr	0	522441.03 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	18,644.03						18,644.03

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	00057403	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	30	30			0.7685	2,396.3000	71,889.00	71,889.0000	0.7685	55,246.70	55,246.70
12013700	00057403	33248	GUJARAT PIPAVA	INE517F01014	Y	300	300			0.8576	155.4500	46,635.00	46,635.0000	0.8576	39,994.18	39,994.18
12013700	00057403	43932	IDEAFORGE TECH	INE349Y01013	Y	100	100			0.7892	459.1000	45,910.00	45,910.0000	0.7892	36,232.17	36,232.17
12013700	00057403	43768	NMDC STEEL LTD	INE0NNS01018	Y	1000	1000			0.8521	36.1100	36,110.00	36,110.0000	0.8521	30,769.33	30,769.33
12013700	00057403	42649	RAIL VIKAS NIGA	INE415G01027	Y	450	450			0.7866	342.5500	1,54,147.50	1,54,147.5000	0.7866	1,21,252.42	1,21,252.42
12013700	00057403	31500	RAJESH EXPORTS	INE343B01030	Y	800	800			0.8257	176.5500	1,41,240.00	1,41,240.0000	0.8257	1,16,621.87	1,16,621.87
12013700	00057403	32648	YES BANK	INE528G01035	Y	7000	7000			0.8528	18.7700	1,31,390.00	1,31,390.0000	0.8528	1,12,049.39	1,12,049.39
TOTAL #															5,12,166.06	5,12,166.06

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32439	OLECTRA GREENTECH LT	INE260D01016	Y	20	20	1,445.9500	28,919.00	0.8000	23,135.20
TOTAL #									28,919.00		23,135.20

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

MEHTA EQUITIES LTD.