

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 AJAY BABULAL DALMIA BO/TRADING CODE : B07488' UCC CODE : B07488

PLOT NO.186/187 DHANLAXMI APTS

FLAT NO-301 UPPER GOVIND NAGAR

MALAD EAST

MUMBAI - Pincode : 400097 MAHARASHTRA INDIA

PAN No. : AH*****2G

Mobile No. : *****1961

Tel. No. : 9819941961

Email ID : a*****@rediffmail.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	753.07 Cr		101502.39			102255.46	3433.20	2.00		3435.20	98820.26 Cr		98820.26 Cr
NSE	12/08/2025	100 Dr					100.00					100 Dr		100 Dr
TOTAL		653.07 Cr	0	101502.39			102155.46	3433.20	2		3435.20	98720.26 Cr	0	98720.26 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	753.07						753.07
NSE	100.00						100.00

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	00459039	33278	COAL INDIA LTD	INE522F01014	Y	50	50			0.8986	382.6000	19,130.00	19,130.0000	0.8986	17,190.22	17,190.22
12013700	00459039	33248	GUJARAT PIPAVA	INE517F01014	Y	200	200			0.8576	155.4500	31,090.00	31,090.0000	0.8576	26,662.78	26,662.78
12013700	00459039	339	RAIN INDUSTRIES	INE855B01025	Y	200	200			0.8541	158.1000	31,620.00	31,620.0000	0.8541	27,006.64	27,006.64
12013700	00459039	43238	UTI ASSET MANA	INE094J01016	Y	27	27			0.8530	1,330.5000	35,923.50	35,923.5000	0.8530	30,642.75	30,642.75
TOTAL #															1,01,502.39	1,01,502.39

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

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