

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 AMAR CHAND SETHIA BO/TRADING CODE : B18581' UCC CODE : B18581

S/O RAM LAL SETHIA,

5D-3, J.N. VYAS COLONY,

J.N.V. COLONY, PAWANPURI

BIKANER - Pincode : 334003 RAJASTHAN INDIA

PAN No. : AK*****4E

Mobile No. : *****0901

Tel. No. : 9435010901

Email ID : s*****@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	261534 Cr		1075969.49			1337503.49					1337503.49 Cr		1337503.49 Cr
BSEF	12/08/2025	378540 Cr					378540.00	1102937.65	121811.25		1224748.90	846208.9 Dr		846208.9 Dr
MCX	12/08/2025	19947 Cr					19947.00					19947 Cr		19947 Cr
TOTAL		660021 Cr	0	1075969.49			1735990.49	1102937.65	121811.25		1224748.90	511241.59 Cr	0	511241.59 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	3,78,540.00						3,78,540.00
BSE	2,61,534.00						2,61,534.00
MCX	19,947.00						19,947.00

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	00354272	33278	COAL INDIA LTD	INE522F01014	Y	200	200			0.8986	382.6000	76,520.00	76,520.0000	0.8986	68,760.87	68,760.87
12013700	00354272	43940	JIO FINANCE SERV	INE758E01017	Y	500	500			0.8707	327.8000	1,63,900.00	1,63,900.0000	0.8707	1,42,707.73	1,42,707.73
12013700	00354272	33286	MOIL LTD	INE490G01020	Y	34	34			0.8230	325.0000	11,050.00	11,050.0000	0.8230	9,094.15	9,094.15
12013700	00354272	790	NESTLE INDIA LT	INE239A01024	Y	120	120			0.9100	1,106.1500	1,32,738.00	1,32,738.0000	0.9100	1,20,791.58	1,20,791.58
12013700	00354272	680	PFIZER	INE182A01018	Y	6	6			0.8950	5,040.8000	30,244.80	30,244.8000	0.8950	27,069.10	27,069.10
12013700	00354272	31768	POLY MEDICURE	INE205C01021	Y	75	75			0.8347	1,973.0000	1,47,975.00	1,47,975.0000	0.8347	1,23,514.73	1,23,514.73
12013700	00354272	33122	RATTANINDIA PO	INE399K01017	Y	2000	2000			0.6500	12.1000	24,200.00	24,200.0000	0.6500	15,730.00	15,730.00
12013700	00354272	674	SANOFI INDIA LTD	INE058A01010	Y	6	6			0.9022	5,111.9000	30,671.40	30,671.4000	0.9022	27,671.74	27,671.74
12013700	00354272	32667	SUZLON ENERGY	INE040H01021	Y	3000	3000			0.8132	63.3400	1,90,020.00	1,90,020.0000	0.8132	1,54,524.26	1,54,524.26

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

Mr AMAR CHAND SETHIA

BO/TRADING CODE : B18581

UCC CODE : B18581

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	00354272	32300	WOCKHARDT LIM	INE049B01025	Y	340	340			0.7768	1,461.9000	4,97,046.00	4,97,046.0000	0.7768	3,86,105.33	3,86,105.33
TOTAL #															10,75,969.49	10,75,969.49

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

MEHTA EQUITIES LTD.