

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 AMIT DAGA

BO/TRADING CODE : B18592'

UCC CODE : B18592

D 33 TRIMURTI

SHASHTRI

NAGAR

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AA*****9A

Mobile No.

: *****2387

Tel. No.

: 9351552387

Email ID

: p*****@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)	K = (F-J)	L	M=(K-L)
BSEM	12/08/2025	41810.47 Dr					41810.47					41810.47 Dr		41810.47 Dr
BSEF	12/08/2025	583245.31 Cr					583245.31	310020.53			310020.53	273224.78 Cr		273224.78 Cr
BSE	12/08/2025	624431.12 Dr		1040021.37			415590.25					415590.25 Cr		415590.25 Cr
NSE	12/08/2025	1482 Cr					1482.00					1482 Cr		1482 Cr
NSEF	12/08/2025	84401.79 Cr					84401.79					84401.79 Cr		84401.79 Cr
TOTAL		2887.51 Cr	0	1040021.37			1042908.88	310020.53	0		310020.53	732888.35 Cr	0	732888.35 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	6,24,431.12						6,24,431.12
BSEF	5,83,245.31						5,83,245.31
NSE	1,482.00						1,482.00
BSEM	41,810.47						41,810.47
NSEF	84,401.79						84,401.79

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	00361731	116	IDBI BANK LTD	INE008A01015	Y	500	500			0.8294	89.9400	44,970.00	44,970.0000	0.8294	37,298.12	37,298.12
12013700	00361731	209	INFOSYS LTD	INE009A01021	Y	100	100			0.9036	1,428.0000	1,42,800.00	1,42,800.0000	0.9036	1,29,034.08	1,29,034.08
12013700	00361731	38057	NIPPON INDIA CPS	INF457M01133	Y	3600	3600			0.9100	90.1604	3,24,577.44	3,24,577.4400	0.9100	2,95,365.47	2,95,365.47
12013700	00361731	32555	NTPC LTD	INE733E01010	Y	146	146			0.8983	336.2500	49,092.50	49,092.5000	0.8983	44,099.79	44,099.79
12013700	00361731	42649	RAIL VIKAS NIGA	INE415G01027	Y	500	500			0.7866	342.5500	1,71,275.00	1,71,275.0000	0.7866	1,34,724.92	1,34,724.92

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CIN Number : U65990MH1994PLC078478

MR AMIT DAGA BO/TRADING CODE : B18592 UCC CODE : B18592

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	00361731	325	RELIANCE INDUST	INE002A01018	Y	10	10			0.9100	1,386.8000	13,868.00	13,868.0000	0.9100	12,619.88	12,619.88
12013700	00361731	43228	ROUTE MOBILE LT	INE450U01017	Y	20	20			0.8744	868.9000	17,378.00	17,378.0000	0.8744	15,195.32	15,195.32
12013700	00361731	43066	SBI CARDS AND P	INE018E01016	Y	19	19			0.8982	797.5000	15,152.50	15,152.5000	0.8982	13,609.98	13,609.98
12013700	00361731	32755	TECH MAHINDRA	INE669C01036	Y	45	45			0.8966	1,481.7000	66,676.50	66,676.5000	0.8966	59,782.15	59,782.15
12013700	00361731	12070	UPL LIMITED	INE628A01036	Y	25	25			0.8798	693.3500	17,333.75	17,333.7500	0.8798	15,250.23	15,250.23
12013700	00361731	7685	WIPRO	INE075A01022	Y	200	200			0.8882	241.7000	48,340.00	48,340.0000	0.8882	42,935.59	42,935.59
12013700	00361731	32648	YES BANK	INE528G01035	Y	15000	15000			0.8528	18.7700	2,81,550.00	2,81,550.0000	0.8528	2,40,105.84	2,40,105.84
TOTAL #															10,40,021.37	10,40,021.37

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2526693	44192	LE TRAVENUES TECHNOL	INE0HV901016	Y	75	75	257.0533	19,279.00	0.8000	15,423.20	
TOTAL #									19,279.00		15,423.20	

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

MEHTA EQUITIES LTD.