

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 HUF

BO/TRADING CODE : B18595'

UCC CODE : B18595

Mobile No.

: *****2387

PLOT NO.D-33,

SHASTRI NAGAR,

JODHPUR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA*****7N

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)
BSE	12/08/2025	297824.43 Cr		2029727.45			1731903.02					1731903.02 Cr	29592.66	1761495.68 Cr
BSEF	12/08/2025	613050.42 Cr					613050.42	411156.17			411156.17	201894.25 Cr		201894.25 Cr
NSE	12/08/2025	187299.6 Dr					187299.60					187299.6 Dr		187299.6 Dr
NSEF	12/08/2025	72346.96 Cr					72346.96					72346.96 Cr		72346.96 Cr
TOTAL		200273.35 Cr	0	2029727.45			2230000.80	411156.17	0		411156.17	1818844.63 Cr	-29592.66	1848437.29 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	2,97,824.43						2,97,824.43
BSEF	5,59,280.22				53,770.20		6,13,050.42
NSE	1,87,299.60						1,87,299.60
NSEF	1,26,117.16				53,770.20		1,79,887.36

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	00363608	AXFTSGPG	AXIS LONG AXFTS	INF846K01131	Y	164.4260	164.4260			1.0000	95.0433	15,627.59	15,627.5896	0.9100	14,221.11	15,627.59
12013700	00363608	02G	BSL TAX RELIEF 9	INF209K01108	Y	113.18	113.18			0.1000	59.7200	6,759.11	6,759.1096	0.9100	6,150.79	675.91
12013700	00363608	84	CESC LIMITED.	INE486A01021	Y	500	500			0.8565	162.0000	81,000.00	81,000.0000	0.8565	69,376.50	69,376.50
12013700	00363608	33278	COAL INDIA LTD	INE522F01014	Y	300	300			0.8986	382.6000	1,14,780.00	1,14,780.0000	0.8986	1,03,141.31	1,03,141.31
12013700	00363608	40777	HDFC STANDARD	INE795G01014	Y	50	50			0.9100	765.0500	38,252.50	38,252.5000	0.9100	34,809.78	34,809.78
12013700	00363608	41154	HINDUSTAN AERO	INE066F01020	Y	30	30			0.8565	4,446.2000	1,33,386.00	1,33,386.0000	0.8565	1,14,245.11	1,14,245.11
12013700	00363608	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

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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	00363608	39437	IDFC FIRST BANK	INE092T01019	Y	2880	2880			0.8832	69.6600	2,00,620.80	2,00,620.8000	0.8832	1,77,188.29	1,77,188.29
12013700	00363608	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	00363608	42652	POLYCAB INDIA L	INE455K01017	Y	9	9			0.8502	6,753.8500	60,784.65	60,784.6500	0.8502	51,679.11	51,679.11
12013700	00363608	42649	RAIL VIKAS NIGA	INE415G01027	Y	100	100			0.7866	342.5500	34,255.00	34,255.0000	0.7866	26,944.98	26,944.98
12013700	00363608	32955	REC LTD - EQ	INE020B01018	Y	900	900			0.8333	387.3000	3,48,570.00	3,48,570.0000	0.8333	2,90,463.38	2,90,463.38
12013700	00363608	113	SAIL EQUITY SHA	INE114A01011	Y	3550	3550			0.8409	121.7000	4,32,035.00	4,32,035.0000	0.8409	3,63,298.23	3,63,298.23
12013700	00363608	112	SBI - EQ	INE062A01020	Y	1	1			0.9079	824.3000	824.30	824.3000	0.9079	748.38	748.38
12013700	00363608	SB346GGRL	SBI SMALL SB346G	INF200K01T28	Y	2217.0280	2217.0280			1.0000	168.6996	3,74,011.74	3,74,011.7368	0.9100	3,40,350.68	3,74,011.74
12013700	00363608	470	TATA STEEL LTD	INE081A01020	Y	700	700			0.8849	158.8500	1,11,195.00	1,11,195.0000	0.8849	98,396.46	98,396.46
12013700	00363608	17146	USHA MARTIN LT	INE228A01035	Y	250	250			0.8366	339.7500	84,937.50	84,937.5000	0.8366	71,058.71	71,058.71
12013700	00363608	295	VEDANTA LIMITE	INE205A01025	Y	150	150			0.8659	429.9500	64,492.50	64,492.5000	0.8659	55,844.06	55,844.06
12013700	00363608	7685	WIPRO	INE075A01022	Y	100	100			0.8882	241.7000	24,170.00	24,170.0000	0.8882	21,467.79	21,467.79
12013700	00363608	32648	YES BANK	INES28G01035	Y	1500	1500			0.8528	18.7700	28,155.00	28,155.0000	0.8528	24,010.58	24,010.58
TOTAL #															20,29,727.45	20,59,320.11

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

MEHTA EQUITIES LTD.