

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 JAJOO BO/TRADING CODE : B44074' UCC CODE : B44074

303A, RATNAVALI APARTMENT,

CIRCULAR ROAD, LALPUR CHOWK,

OPP HOTEL RAJASTHAN

RANCHI - Pincode : 834001 JHARKHAND INDIA

PAN No. : AB*****8R

Mobile No. : *****6680

Tel. No. : 8051206680

Email ID : t*****@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)			
BSE	12/08/2025	71687.46 Dr		308311.64			236624.18					236624.18 Cr		236624.18 Cr
BSEF	12/08/2025	122898.3 Cr					122898.30					122898.3 Cr		122898.3 Cr
NSEF	12/08/2025	4719.93 Dr					4719.93					4719.93 Dr		4719.93 Dr
TOTAL		46490.91 Cr	0	308311.64			354802.55	0	0		0	354802.55 Cr	0	354802.55 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	
NSEF	1,26,159.37				1,30,879.30		2,57,038.67
BSE	71,687.46						71,687.46
BSEF	7,981.00				1,30,879.30		1,38,860.30

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	00396072	ADANIGAS	ADANI GAS	INE399L01023	Y	100	100			0.8133	596.4500	59,645.00	59,645.0000	0.8133	48,509.28	48,509.28
12013700	00396072	44181	AWFIS SPACE SOL	INE108V01019	Y	400	400			0.8468	559.2500	2,23,700.00	2,23,700.0000	0.8468	1,89,429.16	1,89,429.16
12013700	00396072	188	HIND ZINC EQ-RS	INE267A01025	Y	200	200			0.8435	417.1500	83,430.00	83,430.0000	0.8435	70,373.21	70,373.21
TOTAL #															3,08,311.64	3,08,311.64

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

MEHTA EQUITIES LTD.