

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 SINGHI BO/TRADING CODE : B45169' UCC CODE : B45169

J. N. AGENCY

SIDING BAZAR

TINSUKIA

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AU*****8N

Mobile No. : *****6136

Tel. No. : 9435036136

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)			
BSE	12/08/2025	15874 Cr		209993.45			225867.45					225867.45 Cr		225867.45 Cr
TOTAL		15874 Cr	0	209993.45			225867.45	0	0		0	225867.45 Cr	0	225867.45 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	15,874.00						15,874.00

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	00322651	32134	BANK OF BARODA	INE028A01039	Y	70	70			0.8749	243.9500	17,076.50	17,076.5000	0.8749	14,940.23	14,940.23
12013700	00322651	128	ELECTROSTEEL C	INE086A01029	Y	400	400			0.7941	100.1500	40,060.00	40,060.0000	0.7941	31,811.65	31,811.65
12013700	00322651	43332	MEGHMANI FINEC	INE071N01016	Y	19	19			0.8029	1,865.9000	35,452.10	35,452.1000	0.8029	28,464.49	28,464.49
12013700	00322651	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	00322651	43064	SUVEN PHARMAC	INE03QK01018	Y	150	150			0.8582	941.2500	1,41,187.50	1,41,187.5000	0.8582	1,21,167.11	1,21,167.11
TOTAL #															2,09,993.45	2,09,993.45

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

MEHTA EQUITIES LTD.