

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 SHANKAR NAIK BO/TRADING CODE : C91007' UCC CODE : C91007

D/402, PARC VALENCIA PINGALE

VASTI, B/H PASSPORT OFFICE

MUNDHWA,MUNDHAVA AV, PUNE CITY

PUNE - Pincode : 411036 MAHARASHTRA INDIA

PAN No. : AA*****0B

Mobile No. : *****2740

Tel. No. : 9823532740

Email ID : d*****@yahoo.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	7449 Cr		184366.60			191815.60					191815.6 Cr		191815.6 Cr
NSE	12/08/2025	23 Dr					23.00					23 Dr		23 Dr
BSEF	12/08/2025	1828 Dr					1828.00					1828 Dr		1828 Dr
TOTAL		5598 Cr	0	184366.60			189964.60	0	0		0	189964.6 Cr	0	189964.6 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	
NSE	23.00						23.00
BSEF	1,828.00						1,828.00
BSE	7,449.00						7,449.00

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	00407241	875	ITC LIMITED -EQ R	INE154A01025	Y	50	50			0.9100	416.8000	20,840.00	20,840.0000	0.9100	18,964.40	18,964.40
12013700	00407241	43940	JIO FINANCE SERV	INE758E01017	Y	22	22			0.8707	327.8000	7,211.60	7,211.6000	0.8707	6,279.14	6,279.14
12013700	00407241	325	RELIANCE INDUST	INE002A01018	Y	44	44			0.9100	1,386.8000	61,019.20	61,019.2000	0.9100	55,527.47	55,527.47
12013700	00407241	112	SBI - EQ	INE062A01020	Y	100	100			0.9079	824.3000	82,430.00	82,430.0000	0.9079	74,838.20	74,838.20
12013700	00407241	570	TATA MOTORS	INE155A01022	Y	50	50			0.8797	653.8000	32,690.00	32,690.0000	0.8797	28,757.39	28,757.39
TOTAL #															1,84,366.60	1,84,366.60

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	41154	HINDUSTAN AERONAUTIC	INE066F01020	Y	5	5	4,390.0000	21,950.00	0.8000	17,560.00
TOTAL #									21,950.00		17,560.00

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

MEHTA EQUITIES LTD.