

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

Mrs ANITA JAIN BO/TRADING CODE : R11014' UCC CODE : R11014

H. NO. E-87 HUDCO QUARTER

KAMLA NEHRU NAGAR

JODHPUR

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AF*****7F

Mobile No. : *****6600

Tel. No. : 9414136600

Email ID : j*****@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)			
BSEF	12/08/2025	27517009.2 Cr					27517009.20	1587371.56			1587371.56	25929637.64 Cr		25929637.64 Cr
BSE	12/08/2025	12384969.98 Dr	2702320.00	5905748.50			3776901.48					3776901.48 Dr		3776901.48 Dr
NSE	12/08/2025	13529616.01 Dr					13529616.01					13529616.01 Dr		13529616.01 Dr
NSEF	12/08/2025	1602423.21 Dr					1602423.21					1602423.21 Dr		1602423.21 Dr
TOTAL		2702320	5905748.50				8608068.50	1587371.56	0		1587371.56	7020696.94 Cr	0	7020696.94 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	1,23,84,969.98						1,23,84,969.98
NSE	1,35,29,616.01						1,35,29,616.01
NSEF	16,03,198.82				32,05,622.03		48,08,820.85
BSEF	2,43,11,387.17				32,05,622.03		2,75,17,009.20

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	00455486	804967	364TB11925	IN002024Z248	Y	20000	20000			0.9000	99.5900	19,91,800.00	19,91,800.0000	0.9000	17,92,620.00	17,92,620.00
12013700	00455486	805093	364TB16726	IN002025Z161	Y	25000	25000			0.9000	93.8400	23,46,000.00	23,46,000.0000	0.9000	21,11,400.00	21,11,400.00
12013700	00455486	44028	TATA TECHNOLO	INE142M01025	Y	800	800			0.8975	659.6500	5,27,720.00	5,27,720.0000	0.8975	4,73,628.70	4,73,628.70
12013700	00455486	32822	VODAFONE IDEA	INE669E01016	Y	300000	300000			0.7706	6.6100	19,83,000.00	19,83,000.0000	0.7706	15,28,099.80	15,28,099.80
TOTAL #															59,05,748.50	59,05,748.50

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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	22285	JAYASWAL NECO IND	INE854B01010	Y	50000	50000	54.0464	27,02,320.00	0.8000	21,61,856.00
TOTAL #									27,02,320.00		21,61,856.00

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

MEHTA EQUITIES LTD.