

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

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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 ATIT JAIN BO/TRADING CODE : R11032' UCC CODE : R11032

S/O ASHOK KUMAR JAIN,
ASHRAM E-87 HUDCO,
KAMLA NEHRU NAGAR, FIRST EXT
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : AM*****3E

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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	33174 Cr		183548.05			216722.05					216722.05 Cr		216722.05 Cr
BSEF	12/08/2025	91134 Cr					91134.00	169438.39			169438.39	78304.39 Dr		78304.39 Dr
MCX	12/08/2025	33224 Cr					33224.00					33224 Cr		33224 Cr
TOTAL		157532 Cr	0	183548.05			341080.05	169438.39	0		169438.39	171641.66 Cr	0	171641.66 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	33,174.00						33,174.00
BSEF	91,134.00						91,134.00
MCX	33,224.00						33,224.00

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	00310120	44252	BAJAJ HOUSING FI	INE377Y01014	Y	125	125			0.8958	112.7000	14,087.50	14,087.5000	0.8958	12,619.58	12,619.58
12013700	00310120	5255	GMM PFAUDLER	INE541A01023	Y	75	75			0.8788	1,309.0000	98,175.00	98,175.0000	0.8788	86,276.19	86,276.19
12013700	00310120	32627	JAIPRAKASH POW	INE351F01018	Y	1250	1250			0.7780	19.3700	24,212.50	24,212.5000	0.7780	18,837.33	18,837.33
12013700	00310120	44238	PREMIER ENERGIE	INE0BS701011	Y	16	16			0.8310	1,003.3500	16,053.60	16,053.6000	0.8310	13,340.54	13,340.54
12013700	00310120	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	00310120	44028	TATA TECHNOLO	INE142M01025	Y	20	20			0.8975	659.6500	13,193.00	13,193.0000	0.8975	11,840.72	11,840.72
12013700	00310120	5537	ZEE ENTERTAINM	INE256A01028	Y	300	300			0.7954	113.2500	33,975.00	33,975.0000	0.7954	27,023.72	27,023.72
TOTAL #															1,83,548.05	1,83,548.05

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

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