

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 ALOK BALKISHAN CHHAPARIA

BO/TRADING CODE : S34377' UCC CODE : S34377

B-1/602, NANDINI APARTMENT,

NEAR GANPATI TEMPLE,

VESU, SURAT

SURAT - Pincode : 395007 GUJARAT INDIA

PAN No. : AF*****0M

Mobile No.

: *****8819

Tel. No.

: 9374738819

Email ID

: c*****@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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	49987 Dr	119505.40	1923.35			71441.75					71441.75 Cr		71441.75 Cr
NSE	12/08/2025	33100 Dr					33100.00					33100 Dr		33100 Dr
BSEF	12/08/2025	76786 Cr					76786.00					76786 Cr		76786 Cr
TOTAL		6301 Dr	119505.40	1923.35			115127.75	0	0		0	115127.75 Cr	0	115127.75 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	33,100.00						33,100.00
BSE	49,987.00						49,987.00
BSEF	76,786.00						76,786.00

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	00436507	49	BHARAT ELECTRO	INE263A01024	Y	3	3			0.8674	383.8000	1,151.40	1,151.4000	0.8674	998.72	998.72
12013700	00436507	32178	ENGINEERS INDIA	INE510A01028	Y	1	1			0.8108	203.4500	203.45	203.4500	0.8108	164.96	164.96
12013700	00436507	43320	ETERNAL LIMITE	INE758T01015	Y	1	1			0.8323	309.3500	309.35	309.3500	0.8323	257.47	257.47
12013700	00436507	32754	GMR INFRA - EQ R	INE776C01039	Y	1	1			0.8691	89.2400	89.24	89.2400	0.8691	77.56	77.56
12013700	00436507	183	HIMACHAL FUTU	INE548A01028	Y	1	1			0.8049	73.1700	73.17	73.1700	0.8049	58.89	58.89
12013700	00436507	185	HINDUSTAN CONS	INE549A01026	Y	1	1				26.6200	26.62	26.6200			
12013700	00436507	32627	JAIPRAKASH POW	INE351F01018	Y	1	1			0.7780	19.3700	19.37	19.3700	0.7780	15.07	15.07
12013700	00436507	35789	SAMMAAN CAPIT	INE148I01020	Y	1	1			0.8029	115.0500	115.05	115.0500	0.8029	92.37	92.37
12013700	00436507	32670	SHREE RENUKA S	INE087H01022	Y	1	1			0.8431	28.4400	28.44	28.4400	0.8431	23.98	23.98

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

Mr ALOK BALKISHAN CHHAPARIA BO/TRADING CODE : S34377 UCC CODE : S34377

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	00436507	42760	STERLING AND WI	INE00M201021	Y	1	1			0.7962	274.2000	274.20	274.2000	0.7962	218.32	218.32
12013700	00436507	32648	YES BANK	INE528G01035	Y	1	1			0.8528	18.7700	18.77	18.7700	0.8528	16.01	16.01
TOTAL #															1,923.35	1,923.35

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2526693	24164	IOL CHEMICALS AND PH	INE485C01029	Y	1000	1000	89.6554	89,655.40	0.8000	71,724.32	
BSE	2526693	33122	RATTANINDIA POWER	INE399K01017	Y	2500	2500	11.9400	29,850.00	0.8000	23,880.00	
TOTAL #									1,19,505.40		95,604.32	

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

MEHTA EQUITIES LTD.