

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 ADISH KAMAL JAIN BO/TRADING CODE : S34396' UCC CODE : S34396

B-201, RITURAJ OM SAI COMPLEX,
J H PODDAR HIGH SCHOOL,
SHIV SENA GALLI, BHAYANDAR WEST,
THANE - Pincode : 401101 MAHARASHTRA INDIA
PAN No. : AQ*****4G

Mobile No. : *****2377

Tel. No. : 9004802377

Email ID : j*****@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	229725 Dr	110910.00	199766.23			80951.23					80951.23 Cr		80951.23 Cr
TOTAL		229725 Dr	110910	199766.23			80951.23	0	0	0	0	80951.23 Cr	0	80951.23 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	2,29,725.00						2,29,725.00

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	00452001	32400	BIRLASOFT LTD	INE836A01035	Y	100	100			0.8594	373.1500	37,315.00	37,315.0000	0.8594	32,068.51	32,068.51
12013700	00452001	44470	M & B ENGINEERI	INE08N601015	Y	34	34			0.7850	425.6000	14,470.40	14,470.4000	0.7850	11,359.26	11,359.26
12013700	00452001	44467	NATIONAL SECUR	INE301O01023	Y	10	10			0.7850	1,273.0000	12,730.00	12,730.0000	0.7850	9,993.05	9,993.05
12013700	00452001	43988	NUVAMA WEALT	INE531F01015	Y	10	10			0.6500	6,835.9500	68,359.50	68,359.5000	0.6500	44,433.68	44,433.68
12013700	00452001	400	TATA POWER CO	INE245A01021	Y	300	300			0.8835	384.5000	1,15,350.00	1,15,350.0000	0.8835	1,01,911.73	1,01,911.73
TOTAL #															1,99,766.23	1,99,766.23

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00452001	43988	NUVAMA WEALTH MANAGE	INE531F01015	Y	10	6,835.9500	0.6500	0.6500	68,359.5000	44,433.68
12013700	00452001	44467	NATIONAL SECURITIES	INE301O01023	Y	10	1,273.0000	0.7850	0.7850	12,730.0000	9,993.05

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12013700	00452001	44470	M & B ENGINEERING LI	INE08N601015	Y	34	425.6000	0.7850	0.7850	14,470.4000	11,359.26
TOTAL #										65,785.99	

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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	500	500	58.8800	29,440.00	0.8000	23,552.00
BSE	2526693	43988	NUVAMA WEALTH MANAG	INE531F01015	Y	10	10	6,950.0000	69,500.00	0.8000	55,600.00
BSE	2526693	33122	RATTANINDIA POWER	INE399K01017	Y	1000	1000	11.9700	11,970.00	0.8000	9,576.00
TOTAL #									1,10,910.00		88,728.00

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

MEHTA EQUITIES LTD.