

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 APARNA DAGA

BO/TRADING CODE : S46383' UCC CODE : S46383

DAGA HOUSE,

KOTHI BAZAR,

KIDWAI WARD,

BETUL - Pincode : 460001 MADHYA PRADESH INDIA

PAN No. : AG*****7G

Mobile No.

: *****0059

Tel. No.

: 9926300059

Email ID

: a*****@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	1097902.69 Cr	436116.62				1534019.31	201407.12	357034.73		558441.85	975577.46 Cr		975577.46 Cr
TOTAL		1097902.69 Cr	436116.62				1534019.31	201407.12	357034.73		558441.85	975577.46 Cr	0	975577.46 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	10,97,902.69						10,97,902.69

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	43349	AMI ORGANICS LTD	INE00FF01025	Y	3	3	1,282.7000	3,848.10	0.8000	3,078.48
BSE	2526693	32395	AXISCADES ENGINEERIN	INE555B01013	Y	3	3	1,238.0000	3,714.00	0.8000	2,971.20
BSE	2526693	44009	BLUE JET HEALTHCARE	INE0KBH01020	Y	9	9	790.7500	7,116.75	0.8000	5,693.40
BSE	2526693	31358	CHOICE INTERNATIONAL	INE102B01014	Y	5	5	768.0000	3,840.00	0.8000	3,072.00
BSE	2526693	40596	ERIS LIFESCINCES	INE406M01024	Y	4	4	1,710.0000	6,840.00	0.8000	5,472.00
BSE	2526693	5714	GABRIEL INDIA	INE524A01029	Y	7	7	1,025.0000	7,175.00	0.8000	5,740.00
BSE	2526693	32726	GALLANTT METAL LTD	INE297H01019	Y	13	13	777.0500	10,101.65	0.8000	8,081.32
BSE	2526693	163	GODFREY PHILLIPS	INE260B01028	Y	1	1	9,860.0000	9,860.00	0.8000	7,888.00
BSE	2526693	30019	JUBILANT ORGANIC	INE700A01033	Y	6	6	1,105.0000	6,630.00	0.8000	5,304.00
BSE	2526693	21248	KITEX GARMENTS	INE602G01020	Y	41	41	160.0100	6,560.41	0.8000	5,248.33
BSE	2526693	43307	KRISHNA INSTITUTE	INE967H01025	Y	14	14	728.3000	10,196.20	0.8000	8,156.96
TOTAL #									4,53,241.22		3,62,592.98

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

Mrs APARNA DAGA BO/TRADING CODE : S46383 UCC CODE : S46383

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	40222	LAURUS LABS LIMITED	INE947Q01028	Y	4	4	834.0000	3,336.00	0.8000	2,668.80
BSE	2526693	32783	LT FOODS LTD	INE818H01020	Y	8	8	465.6000	3,724.80	0.8000	2,979.84
BSE	2526693	24709	NACL INDUSTRIES	INE295D01020	Y	12	12	284.2500	3,411.00	0.8000	2,728.80
BSE	2526693	31349	PANACEA BIOTEC	INE922B01023	Y	9	9	393.6000	3,542.40	0.8000	2,833.92
BSE	2526693	32808	PEARL GLOBAL INDUSTR	INE940H01022	Y	3	3	1,287.9000	3,863.70	0.8000	3,090.96
BSE	2526693	33581	PG ELECTROPLAST LTD3	INE457L01029	Y	641	641	528.4731	3,38,751.26	0.8000	2,71,001.01
BSE	2526693	390	RELIANCE INFRASTRUCT	INE036A01016	Y	24	24	277.0000	6,648.00	0.8000	5,318.40
BSE	2526693	32939	RELIANCE POWER	INE614G01033	Y	76	76	44.1000	3,351.60	0.8000	2,681.28
BSE	2526693	4614	SARDA ENERGY & MINER	INE385C01021	Y	12	12	561.8000	6,741.60	0.8000	5,393.28
BSE	2526693	32531	STRIDES SHASUN LTD.	INE939A01011	Y	5	5	797.7500	3,988.75	0.8000	3,191.00
TOTAL #									4,53,241.22		3,62,592.98

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

MEHTA EQUITIES LTD.