

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 BHARTI RAMESH JAISINGHANI

BO/TRADING CODE : B08026' UCC CODE : B08026

DAVI DARSHAN,

BLOCK NO-C-619-1237,

NEAR DEEPAK DARBAR.

THANE - Pincode : 421004 MAHARASHTRA INDIA

PAN No. : AE*****6H

Mobile No. : *****0949

Tel. No. : 2523399

Email ID : r*****@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	100909.18 Cr	43523.00	416858.94			561291.12	13311.90	152.00		13463.90	547827.22 Cr		547827.22 Cr
BSEF	12/08/2025	24747.25 Cr					24747.25					24747.25 Cr		24747.25 Cr
BSEM	12/08/2025	60110 Dr					60110.00					60110 Dr		60110 Dr
NSE	12/08/2025	18919.32 Cr					18919.32					18919.32 Cr		18919.32 Cr
NSEF	12/08/2025	85233.75 Dr					85233.75					85233.75 Dr		85233.75 Dr
TOTAL		768 Dr	43523	416858.94			459613.94	13311.90	152		13463.90	446150.04 Cr	0	446150.04 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	
BSEF	99,336.50				1,24,083.75		2,23,420.25
BSEM	60,110.00						60,110.00
BSE	1,00,909.18	25,000.00					1,25,909.18
NSE	18,919.32						18,919.32
NSEF	38,850.00				1,24,083.75		1,62,933.75

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	00010964	800287	SGB 2019 MAY 26	IN0020180033	Y	5	5			0.9000	10,300.0000	51,500.00	51,500.0000	0.9000	46,350.00	46,350.00
12013700	00010964	SGB212201	SGB 212201 SERIES	IN0020210053	Y	5	5			0.9000	10,260.0000	51,300.00	51,300.0000	0.9000	46,170.00	46,170.00
12013700	00010964	SGB212203	SGB 212203 SERIES	IN0020210087	Y	15	15			0.9000	10,274.9900	1,54,124.85	1,54,124.8500	0.9000	1,38,712.37	1,38,712.37
12013700	00010964	SGB202105	SGB JUL 2020	IN0020200161	Y	5	5			0.9000	10,212.5000	51,062.50	51,062.5000	0.9000	45,956.25	45,956.25
12013700	00010964	SGB202104	SGB JUL 202104	IN0020200146	Y	5	5			0.9000	10,244.8500	51,224.25	51,224.2500	0.9000	46,101.83	46,101.83

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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	00010964	SGB212206	SGB212206	IN0020210145	Y	5	5			0.9000	10,348.0000	51,740.00	51,740.0000	0.9000	46,566.00	46,566.00
12013700	00010964	SGB212209	SGB212209	IN0020210236	Y	5	5			0.9000	10,445.0000	52,225.00	52,225.0000	0.9000	47,002.50	47,002.50
TOTAL #															4,16,858.94	4,16,858.94

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	30965	INDIAN OIL CORPN	INE242A01010	Y	100	100	143.5300	14,353.00	0.8000	11,482.40
BSE	2526693	9220	PTL ENTERPRISES LTD.	INE034D01049	Y	300	300	40.4000	12,120.00	0.8000	9,696.00
BSE	2526693	43936	SENCO GOLD LIMITED	INE602W01027	Y	50	50	341.0000	17,050.00	0.8000	13,640.00
TOTAL #									43,523.00		34,818.40

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

MEHTA EQUITIES LTD.