

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 KAMAL KUMAR JAIN BO/TRADING CODE : B45A621' UCC CODE : B45A621

CHAMBER ROAD,
TINSUKIA,
ASSAM

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AT*****9N

Mobile No. : *****6300
Tel. No. : 9864926300
Email ID : s*****@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	170665.75 Dr		25649.06			145016.69					145016.69 Dr		145016.69 Dr
BSEF	12/08/2025	14667.75 Cr					14667.75		4267.50		4267.50	10400.25 Cr		10400.25 Cr
NSEF	12/08/2025	160350 Cr					160350.00					160350 Cr		160350 Cr
TOTAL		4352 Cr	0	25649.06			30001.06	0	4267.50		4267.50	25733.56 Cr	0	25733.56 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	14,667.75						14,667.75
NSEF	1,60,350.00						1,60,350.00
BSE	1,70,665.75						1,70,665.75

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	00372245	33519	L&T FINANCE HOL	INE498L01015	Y	149	149			0.8705	197.7500	29,464.75	29,464.7500	0.8705	25,649.06	25,649.06
TOTAL #															25,649.06	25,649.06

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

MEHTA EQUITIES LTD.