

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 LALITKUMAR LAXMINARAYAN BAJAJ BO/TRADING CODE : S2896' UCC CODE : S2896

A/402, OM VIHAR CHS LTD,

SWAMI SATYANAND MARG,

B/H MAXUS MALL, BHAYANDER WEST,

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AB*****1B

Mobile No. : *****0112

Tel. No. : 9320230112

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	167106.32 Cr		2395223.78			2562330.10					2562330.1 Cr		2562330.1 Cr
BSEF	12/08/2025	874884.4 Cr					874884.40					874884.4 Cr		874884.4 Cr
NSEF	12/08/2025	1014160.44 Dr					1014160.44					1014160.44 Dr		1014160.44 Dr
TOTAL		27830.28 Cr	0	2395223.78			2423054.06	0	0		0	2423054.06 Cr	0	2423054.06 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	3,34,295.46				12,09,179.86		15,43,475.32
NSEF	1,95,019.42				12,09,179.86		14,04,199.28
BSE	1,67,106.32						1,67,106.32

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	00284813	43272	EASY TRIP PLANN	INE07O001026	Y	10000	10000			0.8279	8.8200	88,200.00	88,200.0000	0.8279	73,020.78	73,020.78
12013700	00284813	22074	ELGI EQUIPMENTS	INE285A01027	Y	1500	1500			0.8280	509.7500	7,64,625.00	7,64,625.0000	0.8280	6,33,109.50	6,33,109.50
12013700	00284813	32155	GAIL (INDIA) LTD-	INE129A01019	Y	3000	3000			0.8691	173.0000	5,19,000.00	5,19,000.0000	0.8691	4,51,062.90	4,51,062.90
12013700	00284813	30965	INDIAN OIL CORP	INE242A01010	Y	648	648			0.8868	141.3500	91,594.80	91,594.8000	0.8868	81,226.27	81,226.27
12013700	00284813	43940	JIO FINANCE SERV	INE758E01017	Y	200	200			0.8707	327.8000	65,560.00	65,560.0000	0.8707	57,083.09	57,083.09
12013700	00284813	510	LARSEN & TOUBR	INE018A01030	Y	180	180			0.9011	3,667.9000	6,60,222.00	6,60,222.0000	0.9011	5,94,926.04	5,94,926.04
12013700	00284813	325	RELIANCE INDUST	INE002A01018	Y	400	400			0.9100	1,386.8000	5,54,720.00	5,54,720.0000	0.9100	5,04,795.20	5,04,795.20
12013700	00284813	32371	TATA TELESERVI	INE517B01013	Y	3000	3000				57.7200	1,73,160.00	1,73,160.0000			

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TOTAL #															23,95,223.78	23,95,223.78

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

MEHTA EQUITIES LTD.