

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 MOHAN LAL BO/TRADING CODE : B06485' UCC CODE : B06485

INDIA MEDICOS,

NEAR GOVERNMENT DISPENSARY,

SANGANER,

JAIPUR - Pincode : 302029 RAJASTHAN INDIA

PAN No. : AE*****2B

Mobile No. : *****4674

Tel. No. : 8003664674

Email ID : m*****@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	3534936.16 Dr		418569.99			3116366.17					3116366.17 Dr		3116366.17 Dr
BSEF	12/08/2025	5663763.69 Cr					5663763.69	3026127.92	71617.50		3097745.42	2566018.27 Cr		2566018.27 Cr
NSE	12/08/2025	61471.49 Cr					61471.49					61471.49 Cr		61471.49 Cr
NSEF	12/08/2025	601959.37 Cr					601959.37					601959.37 Cr		601959.37 Cr
TOTAL		2792258.39 Cr	0	418569.99			3210828.38	3026127.92	71617.50		3097745.42	113082.96 Cr	0	113082.96 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	35,34,936.16						35,34,936.16
BSEF	41,61,447.34				15,02,316.35		56,63,763.69
NSE	61,471.49						61,471.49
NSEF	21,04,275.72				15,02,316.35		36,06,592.07

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	00303947	44026	INDIAN RENEWAB	INE202E01016	Y	1200	1200			0.8145	144.9500	1,73,940.00	1,73,940.0000	0.8145	1,41,674.13	1,41,674.13
12013700	00303947	34309	NBCC (INDIA) LTD	INE095N01031	Y	2100	2100			0.8066	109.1500	2,29,215.00	2,29,215.0000	0.8066	1,84,884.82	1,84,884.82
12013700	00303947	14162	WELSPUN INDIA	INE192B01031	Y	1000	1000			0.8096	113.6500	1,13,650.00	1,13,650.0000	0.8096	92,011.04	92,011.04
TOTAL #															4,18,569.99	4,18,569.99

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

MEHTA EQUITIES LTD.