

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 MANJU DEVI JAIN BO/TRADING CODE : B15B24' UCC CODE : B15B24

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PURIYA POL

PALLI

PALLI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : AA*****8R

Mobile No. : *****0763

Tel. No. : 7014260763

Email ID : u*****@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	2924.69 Cr	17138.60	95354.08			115417.37	2632.93	4135.41		6768.34	108649.03 Cr		108649.03 Cr
NSE	12/08/2025	61 Dr					61.00					61 Dr		61 Dr
TOTAL		2863.69 Cr	17138.60	95354.08			115356.37	2632.93	4135.41		6768.34	108588.03 Cr	0	108588.03 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	2,924.69						2,924.69
NSE	61.00						61.00

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	00129254	40975	ASTER DM HEALT	INE914M01019	Y	20	20			0.8532	587.5000	11,750.00	11,750.0000	0.8532	10,025.10	10,025.10
12013700	00129254	40699	DIXON TECHNOLO	INE935N01020	Y	4	4			0.8390	16,090.2500	64,361.00	64,361.0000	0.8390	53,998.88	53,998.88
12013700	00129254	32155	GAIL (INDIA) LTD-	INE129A01019	Y	20	20			0.8691	173.0000	3,460.00	3,460.0000	0.8691	3,007.09	3,007.09
12013700	00129254	188	HIND ZINC EQ-RS	INE267A01025	Y	25	25			0.8435	417.1500	10,428.75	10,428.7500	0.8435	8,796.65	8,796.65
12013700	00129254	30965	INDIAN OIL CORP	INE242A01010	Y	60	60			0.8868	141.3500	8,481.00	8,481.0000	0.8868	7,520.95	7,520.95
12013700	00129254	325	RELIANCE INDUST	INE002A01018	Y	3	3			0.9100	1,386.8000	4,160.40	4,160.4000	0.9100	3,785.96	3,785.96
12013700	00129254	33206	SJVN LTD	INE002L01015	Y	50	50			0.8246	93.1300	4,656.50	4,656.5000	0.8246	3,839.75	3,839.75
12013700	00129254	20113	VESUVIUS INDIA	INE386A01023	Y	10	10			0.8383	522.4500	5,224.50	5,224.5000	0.8383	4,379.70	4,379.70
TOTAL #															95,354.08	95,354.08

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44466	ADITYA INFOTECH LIM	INE819V01029	Y	5	5	1,057.5600	5,287.80	0.8000	4,230.24
BSE	2526693	5010	AUTO AXLES INDIA	INE449A01011	Y	2	2	1,653.1000	3,306.20	0.8000	2,644.96
BSE	2526693	5800	RANE HOLDINGS LTD	INE384A01010	Y	5	5	1,490.6200	7,453.10	0.8000	5,962.48
BSE	2526693	11754	SHALIBHADRA FINANCE	INE861D01011	Y	10	10	109.1500	1,091.50	0.8000	873.20
TOTAL #									17,138.60		13,710.88

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

MEHTA EQUITIES LTD.