

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 MAHENDRAKUMAR NAWALMALJI JAIN BO/TRADING CODE : B38890' UCC CODE : B38890

A-6, SHRRAVAK NAGAR FLAT,
ASHRAM ROAD,
USMANPURA
AHMEDABAD - Pincode : 380014 GUJARAT INDIA
PAN No. : AA*****4L

Mobile No. : *****5430
Tel. No. : 9427035430
Email ID : a*****@yahoo.co.in

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	22775 Cr		355804.73			378579.73	4704.00			4704.00	373875.73 Cr		373875.73 Cr
TOTAL		22775 Cr	0	355804.73			378579.73	4704	0		4704	373875.73 Cr	0	373875.73 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	22,775.00						22,775.00

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	00349207	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	45	45			0.7685	2,396.3000	1,07,833.50	1,07,833.5000	0.7685	82,870.04	82,870.04
12013700	00349207	43320	ETERNAL LIMITE	INE758T01015	Y	500	500			0.8323	309.3500	1,54,675.00	1,54,675.0000	0.8323	1,28,736.00	1,28,736.00
12013700	00349207	325	RELIANCE INDUST	INE002A01018	Y	20	20			0.9100	1,386.8000	27,736.00	27,736.0000	0.9100	25,239.76	25,239.76
12013700	00349207	32667	SUZLON ENERGY	INE040H01021	Y	1650	1650			0.8132	63.3400	1,04,511.00	1,04,511.0000	0.8132	84,988.35	84,988.35
12013700	00349207	400	TATA POWER CO	INE245A01021	Y	100	100			0.8835	384.5000	38,450.00	38,450.0000	0.8835	33,970.58	33,970.58
TOTAL #															3,55,804.73	3,55,804.73

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

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