

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 MANISHA PRADEEP JAJOO

BO/TRADING CODE : B46203' UCC CODE : B46203

FLAT NO-201,

MANGLAM PLOT NO.352, KHARE TOWN

DHARAMPETH

NAGPUR - Pincode : 440010 MAHARASHTRA INDIA

PAN No. : AA*****9A

Mobile No. : *****1947

Tel. No. : 9423061947

Email ID : j*****@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	643681.13 Cr		2048685.78			2692366.91	30739.17	1523.00		32262.17	2660104.74 Cr		2660104.74 Cr
BSEF	12/08/2025	820059.78 Dr					820059.78	128703.44			128703.44	948763.22 Dr		948763.22 Dr
NSEF	12/08/2025	50223 Dr					50223.00					50223 Dr		50223 Dr
TOTAL		226601.65 Dr	0	2048685.78			1822084.13	159442.61	1523		160965.61	1661118.52 Cr	0	1661118.52 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	6,43,681.13						6,43,681.13
NSEF	50,223.00						50,223.00
BSEF	8,20,059.78						8,20,059.78

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	00308945	33303	BF INVESTMENT L	INE878K01010	Y	700	700	700.00		0.8296	450.0000	3,15,000.00	3,15,000.0000	0.8296	2,61,324.00	2,61,324.00
12013700	00308945	33160	D B REALTY LTD	INE879I01012	Y	1000	1000		1,000.00	0.7724	177.5500	1,77,550.00	1,77,550.0000	0.7724	1,37,139.62	1,37,139.62
12013700	00308945	185	HINDUSTAN CONS	INE549A01026	Y	12806	12806		12,500.00		26.6200	3,40,895.72	3,40,895.7200			
12013700	00308945	378	JINDAL SAW	INE324A01032	Y	500	500	500.00		0.8083	203.4000	1,01,700.00	1,01,700.0000	0.8083	82,204.11	82,204.11
12013700	00308945	12455	LLOYDS METALS	INE281B01032	Y	752	752		752.00	0.8265	1,389.9000	10,45,204.80	10,45,204.8000	0.8265	8,63,861.77	8,63,861.77
12013700	00308945	40293	PRICOL LTD	INE726V01018	Y	400	400	400.00		0.8612	416.0000	1,66,400.00	1,66,400.0000	0.8612	1,43,303.68	1,43,303.68
12013700	00308945	30199	THEMIS CHEMICA	INE083B01024	Y	1000	1000	1,000.00		0.7677	107.8000	1,07,800.00	1,07,800.0000	0.7677	82,758.06	82,758.06
12013700	00308945	5537	ZEE ENTERTAINM	INE256A01028	Y	1000	1000		1,000.00	0.7954	113.2500	1,13,250.00	1,13,250.0000	0.7954	90,079.05	90,079.05
12013700	00308945	90032	ZEN TECHNOLOGI	INE251B01027	Y	350	350		350.00	0.7742	1,431.9500	5,01,182.50	5,01,182.5000	0.7742	3,88,015.49	3,88,015.49

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

Mr MANISHA PRADEEP JAJOO BO/TRADING CODE : B46203 UCC CODE : B46203

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
TOTAL #															20,48,685.78	20,48,685.78

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

MEHTA EQUITIES LTD.