

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 MOHIT DHARIWAL

BO/TRADING CODE : B54G46' UCC CODE : B54G46

43 - B NEHARU PARK,

NEHARU PARK,

JODHPUR,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : HR*****5A

Mobile No.

: *****5432

Tel. No.

: 9414135432

Email ID

: k*****@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	23209 Dr	25305.00	157313.95			159409.95					159409.95 Cr		159409.95 Cr
TOTAL		23209 Dr	25305	157313.95			159409.95	0	0		0	159409.95 Cr	0	159409.95 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	23,209.00						23,209.00

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	00489091	32178	ENGINEERS INDIA	INE510A01028	Y	50	50			0.8108	203.4500	10,172.50	10,172.5000	0.8108	8,247.86	8,247.86	
12013700	00489091	288	MOREPEN LABOR	INE083A01026	Y	300	300			0.7906	46.9200	14,076.00	14,076.0000	0.7906	11,128.49	11,128.49	
12013700	00489091	325	RELIANCE INDUST	INE002A01018	Y	50	50			0.9100	1,386.8000	69,340.00	69,340.0000	0.9100	63,099.40	63,099.40	
12013700	00489091	112	SBI - EQ	INE062A01020	Y	100	100			0.9079	824.3000	82,430.00	82,430.0000	0.9079	74,838.20	74,838.20	
TOTAL #																1,57,313.95	1,57,313.95

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	85	CHAMBAL FERTILISERS	INE085A01013	Y	20	20	536.5500	10,731.00	0.8000	8,584.80
BSE	2526693	41233	LEMON TREE HOTELS	INE970X01018	Y	100	100	145.7400	14,574.00	0.8000	11,659.20
TOTAL #									25,305.00		20,244.00

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

MEHTA EQUITIES LTD.