

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 JAIN HUF BO/TRADING CODE : C90J505' UCC CODE : C90J505

16/A KESHAR BAG.
SHIV ROAD
RATANADA
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AA*****2K

Mobile No. : *****8157
Tel. No. : 8949998157
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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	29255 Cr		245980.94			275235.94					275235.94 Cr		275235.94 Cr
BSEF	12/08/2025	19710 Dr					19710.00	195966.29			195966.29	215676.29 Dr		215676.29 Dr
TOTAL		9545 Cr	0	245980.94			255525.94	195966.29	0		195966.29	59559.65 Cr	0	59559.65 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	
BSEF	19,710.00						19,710.00
BSE	29,255.00						29,255.00

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	00497117	33096	ADANI POWER	INE814H01011	Y	100	100			0.8211	593.7000	59,370.00	59,370.0000	0.8211	48,748.71	48,748.71
12013700	00497117	33160	D B REALTY LTD	INE879I01012	Y	150	150			0.7724	177.5500	26,632.50	26,632.5000	0.7724	20,570.94	20,570.94
12013700	00497117	219	JAIN IRRIGATION	INE175A01038	Y	2000	2000			0.8029	46.6900	93,380.00	93,380.0000	0.8029	74,974.80	74,974.80
12013700	00497117	90066	KCP LTD	INE805C01028	Y	150	150			0.8284	203.5000	30,525.00	30,525.0000	0.8284	25,286.91	25,286.91
12013700	00497117	42597	MSTC LTD	INE255X01014	Y	100	100			0.8067	469.2000	46,920.00	46,920.0000	0.8067	37,850.36	37,850.36
12013700	00497117	44260	NORTHERN ARC C	INE850M01015	Y	50	50			0.8470	230.2500	11,512.50	11,512.5000	0.8470	9,751.09	9,751.09
12013700	00497117	33206	SJVN LTD	INE002L01015	Y	375	375			0.8246	93.1300	34,923.75	34,923.7500	0.8246	28,798.12	28,798.12
TOTAL #															2,45,980.94	2,45,980.94

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

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