

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 MANISHA SINGHAL BO/TRADING CODE : C90S099' UCC CODE : C90S099

SARDARPURA,

81 FIRST A ROAD,

JODHPUR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AJ*****9P

Mobile No. : *****6000

Tel. No. : 9649196000

Email ID : s*****@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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	1688783.67 Cr		12775833.17			14464616.84					14464616.84 Cr	31919.77	14432697.07 Cr
BSEF	12/08/2025	795107.59 Dr					795107.59	1744137.93			1744137.93	2539245.52 Dr		2539245.52 Dr
NSE	12/08/2025	1878014.4 Dr					1878014.40					1878014.4 Dr		1878014.4 Dr
TOTAL		984338.32 Dr	0	12775833.17			11791494.85	1744137.93	0		1744137.93	10047356.92 Cr	31919.77	10015437.15 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	16,88,783.67						16,88,783.67
BSEF	7,95,107.59						7,95,107.59
NSE	18,78,014.40						18,78,014.40

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	00505376	DYNMIC	DYNMICICICI PRU	INF109K01761	Y	2145	2145			0.9000	749.5398	16,07,762.87	16,07,762.8710	0.9100	14,63,064.21	14,46,986.58
12013700	00505376	GFGHD	HDFC GROWTH FU	INF179K01830	Y	3075	3075			0.9100	511.8080	15,73,809.60	15,73,809.6000	0.9100	14,32,166.74	14,32,166.74
12013700	00505376	185	HINDUSTAN CONS	INE549A01026	Y	25000	25000				26.6200	6,65,500.00	6,65,500.0000			
12013700	00505376	219	JAIN IRRIGATION	INE175A01038	Y	60000	60000			0.8029	46.6900	28,01,400.00	28,01,400.0000	0.8029	22,49,244.06	22,49,244.06
12013700	00505376	PP001RGGR	PARAG PAR PP001	INF879O01019	Y	18850	18850			0.9000	84.0432	15,84,214.32	15,84,214.3200	0.9100	14,41,635.03	14,25,792.89
12013700	00505376	44238	PREMIER ENERGIE	INE0BS701011	Y	4100	4100			0.8310	1,003.3500	41,13,735.00	41,13,735.0000	0.8310	34,18,513.79	34,18,513.79
12013700	00505376	32939	RELIANCE POWER	INE614G01033	Y	50000	50000				43.8300	21,91,500.00	21,91,500.0000			
12013700	00505376	35789	SAMMAAN CAPIT	INE148I01020	Y	30000	30000			0.8029	115.0500	34,51,500.00	34,51,500.0000	0.8029	27,71,209.35	27,71,209.35

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Mrs MANISHA SINGHAL

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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 #															1,27,75,833.17	1,27,43,913.40

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

MEHTA EQUITIES LTD.