

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 MAGAN LAL YOGI BO/TRADING CODE : C90Y023' UCC CODE : C90Y023

H NO. 20, BRIJALPURA SCHEME,
NEAR SANTOSH NAGAR GANGAJAMUNA PETROL PUMP
KE SAMNE, GOPALPURA BY PAS
JAIPUR - Pincode : 302019 RAJASTHAN INDIA
PAN No. : AA*****5F

Mobile No. : *****1022
Tel. No. : 9929111022
Email ID : m*****@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)
NSEF	12/08/2025	397.53 Dr					397.53					397.53 Dr		397.53 Dr
BSEF	12/08/2025	4670.19 Dr					4670.19					4670.19 Dr		4670.19 Dr
BSEC	12/08/2025	99420.76 Cr					99420.76					99420.76 Cr		99420.76 Cr
NSEC	12/08/2025	73886.41 Dr					73886.41					73886.41 Dr		73886.41 Dr
BSE	12/08/2025	18000.63 Dr		831770.78			813770.15					813770.15 Cr		813770.15 Cr
TOTAL		2466 Cr	0	831770.78			834236.78	0	0		0	834236.78 Cr	0	834236.78 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	
BSEC	86,359.20				1,85,779.96		2,72,139.16
NSEC	1,11,893.55				1,85,779.96		2,97,673.51
NSEF	397.53						397.53
BSE	18,000.63						18,000.63
BSEF	4,670.19						4,670.19

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	00457785	820	ASIAN PAINTS	INE021A01026	Y	17	17			0.9100	2,489.6000	42,323.20	42,323.2000	0.9100	38,514.11	38,514.11
12013700	00457785	32149	BANK OF INDIA	INE084A01016	Y	500	500			0.8606	113.2500	56,625.00	56,625.0000	0.8606	48,731.48	48,731.48
12013700	00457785	49	BHARAT ELECTRO	INE263A01024	Y	400	400			0.8674	383.8000	1,53,520.00	1,53,520.0000	0.8674	1,33,163.25	1,33,163.25
12013700	00457785	547	BHARAT PETROLE	INE029A01011	Y	720	720			0.8823	320.8000	2,30,976.00	2,30,976.0000	0.8823	2,03,790.12	2,03,790.12
12013700	00457785	84	CESC LIMITED.	INE486A01021	Y	500	500			0.8565	162.0000	81,000.00	81,000.0000	0.8565	69,376.50	69,376.50

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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	00457785	33278	COAL INDIA LTD	INE522F01014	Y	100	100			0.8986	382.6000	38,260.00	38,260.0000	0.8986	34,380.44	34,380.44
12013700	00457785	180	HDFC BANK LIMIT	INE040A01034	Y	10	10			0.9100	1,996.0000	19,960.00	19,960.0000	0.9100	18,163.60	18,163.60
12013700	00457785	40750	INDIAN ENERGY E	INE022Q01020	Y	653	653			0.7817	137.9000	90,048.70	90,048.7000	0.7817	70,391.07	70,391.07
12013700	00457785	875	ITC LIMITED -EQ R	INE154A01025	Y	50	50			0.9100	416.8000	20,840.00	20,840.0000	0.9100	18,964.40	18,964.40
12013700	00457785	43940	JIO FINANCE SERV	INE758E01017	Y	114	114			0.8707	327.8000	37,369.20	37,369.2000	0.8707	32,537.36	32,537.36
12013700	00457785	33206	SJVN LTD	INE002L01015	Y	302	302			0.8246	93.1300	28,125.26	28,125.2600	0.8246	23,192.09	23,192.09
12013700	00457785	470	TATA STEEL LTD	INE081A01020	Y	1000	1000			0.8849	158.8500	1,58,850.00	1,58,850.0000	0.8849	1,40,566.37	1,40,566.37
TOTAL #															8,31,770.78	8,31,770.78

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2526693	30813	K R B L	INE001B01026	Y	20	20	449.3000	8,986.00	0.8000	7,188.80	
TOTAL #									8,986.00		7,188.80	

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

MEHTA EQUITIES LTD.