

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 MUKESH NARAYAN JAJU

BO/TRADING CODE : S32164' UCC CODE : S32164

302 JANKI NIWAS

MODI PATEL ROAD

BHAYANDER WEST

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AF*****5M

Mobile No. : *****2922

Tel. No. : 9892062922

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)			
BSE	12/08/2025	690922.2 Dr	27000.00	1012838.46			348916.26					348916.26 Cr	9582.83	358499.09 Cr
TOTAL		690922.2 Dr	27000	1012838.46			348916.26	0	0		0	348916.26 Cr	-9582.83	358499.09 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	6,90,922.20						6,90,922.20

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	00359232	6235	ALEMBIC LTD	INE426A01027	Y	200	200		200.00	0.8349	109.0000	21,800.00	21,800.0000	0.8349	18,200.82	18,200.82
12013700	00359232	42285	AXITA COTTON LI	INE02EZ01022	Y	5000	5000			0.8857	8.8100	44,050.00	44,050.0000	0.8857	39,015.09	39,015.09
12013700	00359232	40678	COCHIN SHIPYAR	INE704P01025	Y	60	60	60.00			1,661.0000	99,660.00	99,660.0000			
12013700	00359232	42830	IRCTC LTD	INE335Y01020	Y	55	55		55.00	0.8903	723.5000	39,792.50	39,792.5000	0.8903	35,427.26	35,427.26
12013700	00359232	43257	IRF CORPORATIO	INE053F01010	Y	200	200			0.8315	126.8000	25,360.00	25,360.0000	0.8315	21,086.84	21,086.84
12013700	00359232	43940	JIO FINANCE SERV	INE758E01017	Y	200	200			0.8707	327.8000	65,560.00	65,560.0000	0.8707	57,083.09	57,083.09
12013700	00359232	228	JSW STEEL LTD	INE019A01038	Y	160	160			0.8989	1,052.7500	1,68,440.00	1,68,440.0000	0.8989	1,51,410.72	1,51,410.72
12013700	00359232	KOTAKNF	KOTAK MULTI AS	INF174KA1PA0	Y	8085.3450	8085.3450			1.0000	13.1690	1,06,475.91	1,06,475.9083	0.9100	96,893.08	1,06,475.91
12013700	00359232	43526	LIFE INSURANCE	INE0J1Y01017	Y	1	1			0.8860	906.2500	906.25	906.2500	0.8860	802.94	802.94
12013700	00359232	43768	NMDC STEEL LTD	INE0NNS01018	Y	6000	6000			0.8521	36.1100	2,16,660.00	2,16,660.0000	0.8521	1,84,615.99	1,84,615.99
12013700	00359232	32810	POWER FINANCE	INE134E01011	Y	62	62		62.00	0.8366	419.1500	25,987.30	25,987.3000	0.8366	21,740.98	21,740.98
12013700	00359232	42649	RAIL VIKAS NIGA	INE415G01027	Y	550	550	250.00	300.00	0.7866	342.5500	1,88,402.50	1,88,402.5000	0.7866	1,48,197.41	1,48,197.41
12013700	00359232	113	SAIL EQUITY SHA	INE114A01011	Y	100	100		100.00	0.8409	121.7000	12,170.00	12,170.0000	0.8409	10,233.75	10,233.75

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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
12013700	00359232	770	TATA CHEMICALS	INE092A01019	Y	75	75			0.8810	951.5500	71,366.25	71,366.2500	0.8810	62,873.67	62,873.67
12013700	00359232	400	TATA POWER CO	INE245A01021	Y	126	126		100.00	0.8835	384.5000	48,447.00	48,447.0000	0.8835	42,802.92	42,802.92
12013700	00359232	44028	TATA TECHNOLO	INE142M01025	Y	50	50			0.8975	659.6500	32,982.50	32,982.5000	0.8975	29,601.79	29,601.79
12013700	00359232	295	VEDANTA LIMITE	INE205A01025	Y	40	40		40.00	0.8659	429.9500	17,198.00	17,198.0000	0.8659	14,891.75	14,891.75
12013700	00359232	32822	VODAFONE IDEA	INE669E01016	Y	10000	10000		10,000.00	0.7706	6.6100	66,100.00	66,100.0000	0.7706	50,936.66	50,936.66
12013700	00359232	5537	ZEE ENTERTAINM	INE256A01028	Y	300	300			0.7954	113.2500	33,975.00	33,975.0000	0.7954	27,023.72	27,023.72
TOTAL #															10,12,838.46	10,22,421.29

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	185	HINDUSTAN CONSTRUCT	INE549A01026	Y	1000	1000	27.0000	27,000.00	0.8000	21,600.00
TOTAL #									27,000.00		21,600.00

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

MEHTA EQUITIES LTD.