

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 MANOJ KUMAR JHANWAR BO/TRADING CODE : S32325' UCC CODE : S32325

B-9/18,

KRISHNA NAGAR,

EAST DELHI,

EAST DELHI - Pincode : 110051 DELHI INDIA

PAN No. : AD*****7A

Mobile No. : *****5745

Tel. No. : 9310245745

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	6489 Cr		266526.84			273015.84	4730.00	17165.17		21895.17	251120.67 Cr		251120.67 Cr
TOTAL		6489 Cr	0	266526.84			273015.84	4730	17165.17		21895.17	251120.67 Cr	0	251120.67 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	6,489.00						6,489.00

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	00503174	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	00503174	103	BHARAT HEAVY E	INE257A01026	Y	150	150			0.8332	221.4000	33,210.00	33,210.0000	0.8332	27,670.57	27,670.57
12013700	00503174	30965	INDIAN OIL CORP	INE242A01010	Y	250	250			0.8868	141.3500	35,337.50	35,337.5000	0.8868	31,337.30	31,337.30
12013700	00503174	43257	IRF CORPORATIO	INE053F01010	Y	400	400			0.8315	126.8000	50,720.00	50,720.0000	0.8315	42,173.68	42,173.68
12013700	00503174	42649	RAIL VIKAS NIGA	INE415G01027	Y	50	50			0.7866	342.5500	17,127.50	17,127.5000	0.7866	13,472.49	13,472.49
12013700	00503174	112	SBI - EQ	INE062A01020	Y	25	25			0.9079	824.3000	20,607.50	20,607.5000	0.9079	18,709.55	18,709.55
TOTAL #															2,66,526.84	2,66,526.84

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

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