

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 (HUF) BO/TRADING CODE : S32348' UCC CODE : S32348

B-9/18,
KRISHNA NAGAR,
DELHI
DELHI - Pincode : 110051 DELHI INDIA
PAN No. : AA*****4D

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	20166 Dr	20960.00	107491.94			108285.94					108285.94 Cr		108285.94 Cr
TOTAL		20166 Dr	20960	107491.94			108285.94	0	0		0	108285.94 Cr	0	108285.94 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	20,166.00						20,166.00

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	00514741	547	BHARAT PETROLE	INE029A01011	Y	50	50			0.8823	320.8000	16,040.00	16,040.0000	0.8823	14,152.09	14,152.09
12013700	00514741	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	00514741	23598	SHIPPING CORPOR	INE109A01011	Y	450	450			0.7929	202.5000	91,125.00	91,125.0000	0.7929	72,253.01	72,253.01
TOTAL #															1,07,491.94	1,07,491.94

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	23598	SHIPPING CORPORAT	INE109A01011	Y	100	100	209.6000	20,960.00	0.8000	16,768.00
TOTAL #									20,960.00		16,768.00

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

MEHTA EQUITIES LTD.