

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 MOHIT JAIN HUF

BO/TRADING CODE : S46297' UCC CODE : S46297

24, CCI CHEMBERS

DINSHAW VACHA ROAD

OPP CCI CLUB CHURCHGATE

MUMBAI - Pincode : 400020 MAHARASHTRA INDIA

PAN No. : AA*****5Q

Mobile No. : *****2061

Tel. No. : 9167202061

Email ID : a*@trikaalinc.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	18898516.07 Dr					18898516.07					18898516.07 Dr		18898516.07 Dr
BSEF	12/08/2025	7522837.5 Cr					7522837.50	512948.00			512948.00	7009889.5 Cr		7009889.5 Cr
NSEF	12/08/2025	4753496.87 Cr					4753496.87					4753496.87 Cr		4753496.87 Cr
BSEM	12/08/2025	3074500 Dr					3074500.00					3074500 Dr		3074500 Dr
MCX	12/08/2025	10783349.95 Cr					10783349.95					10783349.95 Cr		10783349.95 Cr
TOTAL		1086668.25 Cr	0				1086668.25	512948	0		512948	573720.25 Cr	0	573720.25 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	1,88,98,516.07						1,88,98,516.07
NSEF	60,89,614.37				13,36,117.50		74,25,731.87
MCX	1,07,83,349.95						1,07,83,349.95
BSEF	61,86,720.00				13,36,117.50		75,22,837.50
BSEM	30,74,500.00						30,74,500.00