

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

M/S MEHTA ENERGY LLP

BO/TRADING CODE : S9084'

UCC CODE : S9084

903, LODHA SUPREMUS,

DR.E. MOSES ROAD,

WORLI NAKA, WORLI,

MUMBAI - Pincode : 400018 MAHARASHTRA INDIA

PAN No. : AB*****7Q

Mobile No.

: *****9000

Tel. No.

: 9967119000

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)
BSE	12/08/2025	25349317.55 Dr	7204833.30	69394293.07			51249808.82					51249808.82 Cr		51249808.82 Cr
BSEF	12/08/2025	26039295.14 Cr					26039295.14	16163896.18	43837.50		16207733.68	9831561.46 Cr		9831561.46 Cr
NSEF	12/08/2025	2123307.78 Dr					2123307.78					2123307.78 Dr		2123307.78 Dr
MCX	12/08/2025	2615 Cr					2615.00					2615 Cr		2615 Cr
TOTAL		1430715.19 Dr	7204833.30	69394293.07			75168411.18	16163896.18	43837.50		16207733.68	58960677.5 Cr	0	58960677.5 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	
MCX	2,615.00						2,615.00
BSE	2,53,49,317.55						2,53,49,317.55
BSEF	1,83,88,178.62				76,51,116.52		2,60,39,295.14
NSEF	55,27,808.74				76,51,116.52		1,31,78,925.26

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	00381832	44012	CELLO WORLD LI	INE0LMW01024	Y	36000	36000			0.8899	568.6500	2,04,71,400.00	2,04,71,400.0000	0.8899	1,82,17,498.86	1,82,17,498.86
12013700	00381832	120	DIAMINES CHEMI	INE591D01014	Y	4800	4800			0.8089	377.0500	18,09,840.00	18,09,840.0000	0.8089	14,63,979.58	14,63,979.58
12013700	00381832	4000	ELPRO INTERNATI	INE579B01039	Y	11449	11449			0.7954	87.5900	10,02,817.91	10,02,817.9100	0.7954	7,97,641.37	7,97,641.37
12013700	00381832	32482	GRANULES IND	INE101D01020	Y	6000	6000			0.8456	441.0000	26,46,000.00	26,46,000.0000	0.8456	22,37,457.60	22,37,457.60
12013700	00381832	44325	ITC HOTELS LIMIT	INE379A01028	Y	1200	1200			0.9002	228.5500	2,74,260.00	2,74,260.0000	0.9002	2,46,888.85	2,46,888.85
12013700	00381832	43994	JSW INFRASTRUC	INE880J01026	Y	13200	13200			0.8579	297.0500	39,21,060.00	39,21,060.0000	0.8579	33,63,877.37	33,63,877.37
12013700	00381832	13250	JYOTI STRUCTURE	INE197A01024	Y	608756	608756			0.7556	16.5900	1,00,99,262.04	1,00,99,262.0400	0.7556	76,31,002.40	76,31,002.40

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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	00381832	288	MOREPEN LABOR	INE083A01026	Y	12000	12000			0.7906	46.9200	5,63,040.00	5,63,040.0000	0.7906	4,45,139.42	4,45,139.42
12013700	00381832	32892	MOTILAL OSWAL	INE338I01027	Y	8000	8000			0.7891	918.1500	73,45,200.00	73,45,200.0000	0.7891	57,96,097.32	57,96,097.32
12013700	00381832	5355	NESCO LIMITED-E	INE317F01035	Y	1200	1200			0.8743	1,376.0000	16,51,200.00	16,51,200.0000	0.8743	14,43,644.16	14,43,644.16
12013700	00381832	12179	SUNTECK REALTY	INE805D01034	Y	24000	24000			0.8498	381.5500	91,57,200.00	91,57,200.0000	0.8498	77,81,788.56	77,81,788.56
12013700	00381832	30199	THEMIS CHEMICA	INE083B01024	Y	3600	3600			0.7677	107.8000	3,88,080.00	3,88,080.0000	0.7677	2,97,929.02	2,97,929.02
12013700	00381832	32538	ULTRATECH CEM	INE481G01011	Y	196	196			0.9100	12,404.7000	24,31,321.20	24,31,321.2000	0.9100	22,12,502.29	22,12,502.29
12013700	00381832	17146	USHA MARTIN LT	INE228A01035	Y	26000	26000			0.8366	339.7500	88,33,500.00	88,33,500.0000	0.8366	73,90,106.10	73,90,106.10
12013700	00381832	7880	VIP INDUSTRIES L	INE054A01027	Y	5400	5400			0.8332	415.0500	22,41,270.00	22,41,270.0000	0.8332	18,67,426.16	18,67,426.16
12013700	00381832	32144	WELSPUN CORP L	INE191B01025	Y	9500	9500			0.8315	864.5000	82,12,750.00	82,12,750.0000	0.8315	68,28,901.63	68,28,901.63
12013700	00381832	YATRA	YATRA ONLINE LI	INE0JR601024	Y	12000	12000			0.7984	115.0400	13,80,480.00	13,80,480.0000	0.7984	11,02,175.23	11,02,175.23
12013700	00381832	5537	ZEE ENTERTAINM	INE256A01028	Y	3000	3000			0.7954	113.2500	3,39,750.00	3,39,750.0000	0.7954	2,70,237.15	2,70,237.15
TOTAL #															6,93,94,293.07	6,93,94,293.07

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2526693	219	JAIN IRRIGATION	INE175A01038	Y	24000	24000	46.5627	11,17,504.80	0.8000	8,94,003.84	
BSE	2526693	32390	TAJ GVK HOTEL	INE586B01026	Y	15000	15000	405.8219	60,87,328.50	0.8000	48,69,862.80	
TOTAL #									72,04,833.30		57,63,866.64	

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MEHTA EQUITIES LTD.