

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 NAILESH VRAJLAL SHAH BO/TRADING CODE : B01400' UCC CODE : B01400

300, JAI AMBE SOCIETY, FLAT

NO-14,1ST FLOOR,AGRA ROAD, NR

JAIN MANDIR NEW KANERI

THANE - Pincode : 421302 MAHARASHTRA INDIA

PAN No. : AZ*****1E

Mobile No. : *****1213

Tel. No. : 9823621213

Email ID : s*****@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	70015.59 Dr	72635.25	116586.71			119206.37					119206.37 Cr		119206.37 Cr
BSEF	12/08/2025	33350 Dr					33350.00					33350 Dr		33350 Dr
TOTAL		103365.59 Dr	72635.25	116586.71			85856.37	0	0	0	0	85856.37 Cr	0	85856.37 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	70,015.59						70,015.59
BSEF	33,350.00						33,350.00

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	00119759	43374	ADITYA BIRLA LIF	INE404A01024	Y	29	29			0.8606	848.7000	24,612.30	24,612.3000	0.8606	21,181.35	21,181.35
12013700	00119759	477	ASHOK LEYLAND	INE208A01029	Y	80	80			0.8777	120.0000	9,600.00	9,600.0000	0.8777	8,425.92	8,425.92
12013700	00119759	32281	HCL TECHNOLOGI	INE860A01027	Y	25	25			0.9008	1,492.4500	37,311.25	37,311.2500	0.9008	33,609.97	33,609.97
12013700	00119759	32388	INDIAN OVERSEA	INE565A01014	Y	200	200			0.8222	36.0100	7,202.00	7,202.0000	0.8222	5,921.48	5,921.48
12013700	00119759	23457	LINDE INDIA LIM	INE473A01011	Y	6	6			0.8513	6,214.9000	37,289.40	37,289.4000	0.8513	31,744.47	31,744.47
12013700	00119759	35789	SAMMAAN CAPIT	INE148I01020	Y	170	170			0.8029	115.0500	19,558.50	19,558.5000	0.8029	15,703.52	15,703.52
TOTAL #															1,16,586.71	1,16,586.71

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Mr NAILESH VRAJLAL SHAH

BO/TRADING CODE : B01400

UCC CODE : B01400

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	23457	LINDE INDIA LIMITED	INE473A01011	Y	2	2	6,208.5000	12,417.00	0.8000	9,933.60
BSE	2526693	33156	VASCON ENGINEERS LTD	INE893I01013	Y	1250	1250	48.1746	60,218.25	0.8000	48,174.60
TOTAL #									72,635.25		58,108.20

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

MEHTA EQUITIES LTD.