

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 NARESH MEWALDAS JAISINGHANI

BO/TRADING CODE : B08010* UCC CODE : B08010

FLAT NO 501,502 SATGURU HEIGHTS,

NEAR HARI KIRTAN DARBAR

OPP SAPNA GARDEN,ULHASNAGAR

THANE - Pincode : 421002 MAHARASHTRA INDIA

PAN No. : AA*****7G

Mobile No. : *****8434

Tel. No. : 9323258434

Email ID : j*****@yahoo.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	4124 Cr		932589.25			936713.25					936713.25 Cr		936713.25 Cr
BSEF	12/08/2025	569653.39 Cr					569653.39	991688.60			991688.60	422035.21 Dr		422035.21 Dr
NSE	12/08/2025	9539 Cr					9539.00					9539 Cr		9539 Cr
NSEF	12/08/2025	466438.7 Dr					466438.70					466438.7 Dr		466438.7 Dr
TOTAL		116877.69 Cr	0	932589.25			1049466.94	991688.60	0		991688.60	57778.34 Cr	0	57778.34 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	4,124.00						4,124.00
NSE	9,539.00						9,539.00
NSEF	42,213.83				5,08,652.53		5,50,866.36
BSEF	61,000.86				5,08,652.53		5,69,653.39

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	00041112	32187	INDUSIND BANK	INE095A01012	Y	200	200			0.8260	783.3000	1,56,660.00	1,56,660.0000	0.8260	1,29,401.16	1,29,401.16
12013700	00041112	43940	JIO FINANCE SERV	INE758E01017	Y	65	65			0.8707	327.8000	21,307.00	21,307.0000	0.8707	18,552.00	18,552.00
12013700	00041112	228	JSW STEEL LTD	INE019A01038	Y	300	300			0.8989	1,052.7500	3,15,825.00	3,15,825.0000	0.8989	2,83,895.09	2,83,895.09
12013700	00041112	33519	L&T FINANCE HOL	INE498L01015	Y	125	125			0.8705	197.7500	24,718.75	24,718.7500	0.8705	21,517.67	21,517.67
12013700	00041112	38057	NIPPON INDIA CPS	INF457M01133	Y	500	500			0.9100	90.1604	45,080.20	45,080.2000	0.9100	41,022.98	41,022.98
12013700	00041112	13683	NLC INDIA LTD	INE589A01014	Y	270	270			0.8237	232.7500	62,842.50	62,842.5000	0.8237	51,763.37	51,763.37
12013700	00041112	32555	NTPC LTD	INE733E01010	Y	70	70			0.8983	336.2500	23,537.50	23,537.5000	0.8983	21,143.74	21,143.74

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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	00041112	312	ONGC-EQ-RS.5/-	INE213A01029	Y	150	150			0.8824	233.6000	35,040.00	35,040.0000	0.8824	30,919.30	30,919.30
12013700	00041112	32810	POWER FINANCE	INE134E01011	Y	62	62			0.8366	419.1500	25,987.30	25,987.3000	0.8366	21,740.98	21,740.98
12013700	00041112	325	RELIANCE INDUST	INE002A01018	Y	124	124			0.9100	1,386.8000	1,71,963.20	1,71,963.2000	0.9100	1,56,486.51	1,56,486.51
12013700	00041112	113	SAIL EQUITY SHA	INE114A01011	Y	250	250			0.8409	121.7000	30,425.00	30,425.0000	0.8409	25,584.38	25,584.38
12013700	00041112	33206	SJVN LTD	INE002L01015	Y	500	500			0.8246	93.1300	46,565.00	46,565.0000	0.8246	38,397.50	38,397.50
12013700	00041112	400	TATA POWER CO	INE245A01021	Y	50	50			0.8835	384.5000	19,225.00	19,225.0000	0.8835	16,985.29	16,985.29
12013700	00041112	470	TATA STEEL LTD	INE081A01020	Y	100	100			0.8849	158.8500	15,885.00	15,885.0000	0.8849	14,056.64	14,056.64
12013700	00041112	32540	TCS LTD	INE467B01029	Y	12	12			0.9100	3,040.3500	36,484.20	36,484.2000	0.9100	33,200.62	33,200.62
12013700	00041112	295	VEDANTA LIMITE	INE205A01025	Y	75	75			0.8659	429.9500	32,246.25	32,246.2500	0.8659	27,922.03	27,922.03
TOTAL #															9,32,589.25	9,32,589.25

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

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