

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 NIRAJ RAMAKANT SHARMA BO/TRADING CODE : B11949' UCC CODE : B11949

SHRI MANGESH SHANTADURGA TOWNSHIP,

UNIT NO-02, PLOT NO-168, 1ST FLR,

NEAR AYYAPPA MANDIR, SECTOR-17, NERUL EAST,

NAVI MUMBAI - Pincode : 400706 MAHARASHTRA INDIA

PAN No. : AX*****5E

Mobile No. : *****2400

Tel. No. : 27716185

Email ID : n*****@hotmail.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)
BSEF	12/08/2025	8392118.83 Cr					8392118.83	1273776.64	35272.50		1309049.14	7083069.69 Cr		7083069.69 Cr
BSE	12/08/2025	9754463.79 Dr		840221.46			8914242.33					8914242.33 Dr		8914242.33 Dr
MCX	12/08/2025	252912 Cr					252912.00					252912 Cr		252912 Cr
NSEF	12/08/2025	1613706.7 Cr					1613706.70					1613706.7 Cr		1613706.7 Cr
TOTAL		504273.74 Cr	0	840221.46			1344495.20	1273776.64	35272.50		1309049.14	35446.06 Cr	0	35446.06 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	
NSEF	42,30,047.84				26,16,341.14		68,46,388.98
MCX	2,52,912.00						2,52,912.00
BSE	97,54,463.79						97,54,463.79
BSEF	57,75,777.69				26,16,341.14		83,92,118.83

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	00270608	103	BHARAT HEAVY E	INE257A01026	Y	1000	1000			0.8332	221.4000	2,21,400.00	2,21,400.0000	0.8332	1,84,470.48	1,84,470.48
12013700	00270608	40750	INDIAN ENERGY E	INE022Q01020	Y	250	250			0.7817	137.9000	34,475.00	34,475.0000	0.7817	26,949.11	26,949.11
12013700	00270608	32947	IRB INFRASTRUCT	INE821I01022	Y	500	500			0.8356	44.2500	22,125.00	22,125.0000	0.8356	18,487.65	18,487.65
12013700	00270608	33272	JUPITER WAGONS	INE209L01016	Y	200	200			0.7909	330.0000	66,000.00	66,000.0000	0.7909	52,199.40	52,199.40
12013700	00270608	43526	LIFE INSURANCE	INE0J1Y01017	Y	48	48			0.8860	906.2500	43,500.00	43,500.0000	0.8860	38,541.00	38,541.00
12013700	00270608	40065	RBL BANK LIMITE	INE976G01028	Y	500	500			0.8317	258.1500	1,29,075.00	1,29,075.0000	0.8317	1,07,351.68	1,07,351.68
12013700	00270608	113	SAIL EQUITY SHA	INE114A01011	Y	100	100			0.8409	121.7000	12,170.00	12,170.0000	0.8409	10,233.75	10,233.75

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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	00270608	35789	SAMMAAN CAPIT	INE148I01020	Y	2088	2088			0.8029	115.0500	2,40,224.40	2,40,224.4000	0.8029	1,92,876.17	1,92,876.17
12013700	00270608	32371	TATA TELESERV1	INE517B01013	Y	200	200				57.7200	11,544.00	11,544.0000			
12013700	00270608	32540	TCS LTD	INE467B01029	Y	30	30			0.9100	3,040.3500	91,210.50	91,210.5000	0.9100	83,001.56	83,001.56
12013700	00270608	5537	ZEE ENTERTAINM	INE256A01028	Y	1400	1400			0.7954	113.2500	1,58,550.00	1,58,550.0000	0.7954	1,26,110.67	1,26,110.67
TOTAL #															8,40,221.46	8,40,221.46

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

MEHTA EQUITIES LTD.