

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 INDEELAL LALWANI

BO/TRADING CODE : B11V418' UCC CODE : B11V418

FLAT NO 203/204,BALARAM APT,

NEAR HIRA MARRIAGE HALL

OPP BANK OF BARODA, ULHASNAGAR

THANE - Pincode : 421002 MAHARASHTRA INDIA

PAN No. : AA*****2L

Mobile No.

: *****8200

Tel. No.

: 9320078200

Email ID

: n*****@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		24857.50	280939.15			305796.65	4773.60	39.00		4812.60	300984.05 Cr		300984.05 Cr
TOTAL			24857.50	280939.15			305796.65	4773.60	39		4812.60	300984.05 Cr	0	300984.05 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							

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	00438407	43940	JIO FINANCE SERV	INE758E01017	Y	100	100			0.8707	327.8000	32,780.00	32,780.0000	0.8707	28,541.55	28,541.55
12013700	00438407	325	RELIANCE INDUST	INE002A01018	Y	200	200			0.9100	1,386.8000	2,77,360.00	2,77,360.0000	0.9100	2,52,397.60	2,52,397.60
TOTAL #															2,80,939.15	2,80,939.15

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32286	JINDAL STEEL & POWER	INE749A01030	Y	25	25	994.3000	24,857.50	0.8000	19,886.00
TOTAL #									24,857.50		19,886.00

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

MEHTA EQUITIES LTD.