

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 SHARMA HUF

BO/TRADING CODE : B11V949' UCC CODE : B11V949

UNIT NO. 2, 1ST FLOOR,

PLOT NO. 168, SHREE MANGESH SHANTADURGA CHS

SEC-17, NERUL

MUMBAI - Pincode : 400706 MAHARASHTRA INDIA

PAN No. : AA*****1H

Mobile No. : *****2400

Tel. No. : 9819022400

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)			
BSE	12/08/2025	1949544 Cr		153252.64			2102796.64					2102796.64 Cr		2102796.64 Cr
BSEF	12/08/2025	428660.3 Dr					428660.30	807436.57			807436.57	1236096.87 Dr		1236096.87 Dr
TOTAL		1520883.7 Cr	0	153252.64			1674136.34	807436.57	0		807436.57	866699.77 Cr	0	866699.77 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	
BSEF	4,28,660.30						4,28,660.30
BSE	19,49,544.00						19,49,544.00

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	00515266	32134	BANK OF BARODA	INE028A01039	Y	500	500			0.8749	243.9500	1,21,975.00	1,21,975.0000	0.8749	1,06,715.93	1,06,715.93
12013700	00515266	295	VEDANTA LIMITE	INE205A01025	Y	125	125			0.8659	429.9500	53,743.75	53,743.7500	0.8659	46,536.71	46,536.71
TOTAL #															1,53,252.64	1,53,252.64

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

MEHTA EQUITIES LTD.