

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 NAVNEET SINGH PUROHIT

BO/TRADING CODE : B18777

UCC CODE : B18777

Mobile No.

: *****8100

Tel. No.

: 9024118100

Email ID

: {*****}@gmail.com

PLOT NO-B/201, MANGALAM

ANCHAL APARTMENT, JHOTWARA,

OPP POWER HOUSE KALWAR ROAD .

JAIPUR - Pincode : 302012 RAJASTHAN INDIA

PAN No. : BQ*****0K

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	18301 Dr		404499.18			386198.18					386198.18 Cr		386198.18 Cr
BSEF	12/08/2025	18301 Cr					18301.00	128244.53			128244.53	109943.53 Dr		109943.53 Dr
TOTAL		0		404499.18			404499.18	128244.53	0		128244.53	276254.65 Cr	0	276254.65 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	18,301.00						18,301.00
BSE	18,301.00						18,301.00

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	00394991	33098	NHPC LTD	INE848E01016	Y	1000	1000			0.8617	83.4400	83,440.00	83,440.0000	0.8617	71,900.25	71,900.25
12013700	00394991	32810	POWER FINANCE	INE134E01011	Y	200	200			0.8366	419.1500	83,830.00	83,830.0000	0.8366	70,132.18	70,132.18
12013700	00394991	42649	RAIL VIKAS NIGA	INE415G01027	Y	300	300			0.7866	342.5500	1,02,765.00	1,02,765.0000	0.7866	80,834.95	80,834.95
12013700	00394991	040A	SBI MAGNUM GIL	INF200K01982	Y	755	755			0.9000	65.7438	49,636.57	49,636.5690	0.9000	44,672.91	44,672.91
12013700	00394991	570	TATA MOTORS	INE155A01022	Y	120	120			0.8797	653.8000	78,456.00	78,456.0000	0.8797	69,017.74	69,017.74
12013700	00394991	400	TATA POWER CO	INE245A01021	Y	200	200			0.8835	384.5000	76,900.00	76,900.0000	0.8835	67,941.15	67,941.15
TOTAL #															4,04,499.18	4,04,499.18

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

MEHTA EQUITIES LTD.