

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 NARAJ SHARMA HUF BO/TRADING CODE : C37S186' UCC CODE : C37S186

771, VOID MAGA COLONY

BIKANER

RAJASTHAN

BIKANER - Pincode : 334001 RAJASTHAN INDIA

PAN No. : AA*****7E

Mobile No. : *****2912

Tel. No. : 9950842912

Email ID : j*****@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	111101.56 Cr		999236.39			1110337.95					1110337.95 Cr		1110337.95 Cr
TOTAL		111101.56 Cr	0	999236.39			1110337.95	0	0	0	0	1110337.95 Cr	0	1110337.95 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	1,11,101.56						1,11,101.56

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	00438601	33271	ASHOKA BUILDCO	INE442H01029	Y	300	300			0.8195	184.0500	55,215.00	55,215.0000	0.8195	45,248.69	45,248.69
12013700	00438601	44252	BAJAJ HOUSING FI	INE377Y01014	Y	400	400			0.8958	112.7000	45,080.00	45,080.0000	0.8958	40,382.66	40,382.66
12013700	00438601	49	BHARAT ELECTRO	INE263A01024	Y	500	500			0.8674	383.8000	1,91,900.00	1,91,900.0000	0.8674	1,66,454.06	1,66,454.06
12013700	00438601	43653	BIKAJI FOODS	INE00E101023	Y	50	50			0.8597	721.8500	36,092.50	36,092.5000	0.8597	31,028.72	31,028.72
12013700	00438601	124	DR. REDDY'S LABS	INE089A01031	Y	20	20			0.9100	1,219.2000	24,384.00	24,384.0000	0.9100	22,189.44	22,189.44
12013700	00438601	5714	GABRIEL INDIA	INE524A01029	Y	250	250			0.7871	1,008.9500	2,52,237.50	2,52,237.5000	0.7871	1,98,536.14	1,98,536.14
12013700	00438601	32734	GODAWARI POWE	INE177H01039	Y	300	300			0.8330	196.5500	58,965.00	58,965.0000	0.8330	49,117.85	49,117.85
12013700	00438601	184	HIMADRI SPECIAL	INE019C01026	Y	360	360			0.8259	446.4000	1,60,704.00	1,60,704.0000	0.8259	1,32,725.43	1,32,725.43
12013700	00438601	44172	INDEGENE LIMITE	INE065X01017	Y	50	50			0.8576	572.1000	28,605.00	28,605.0000	0.8576	24,531.65	24,531.65
12013700	00438601	42830	IRCTC LTD	INE335Y01020	Y	100	100			0.8903	723.5000	72,350.00	72,350.0000	0.8903	64,413.21	64,413.21
12013700	00438601	875	ITC LIMITED -EQ R	INE154A01025	Y	450	450			0.9100	416.8000	1,87,560.00	1,87,560.0000	0.9100	1,70,679.60	1,70,679.60
12013700	00438601		MOWNDGR	MOTILAL O MOW	INF247L01AP3	Y	200	200		0.9123	201.4398	40,287.96	40,287.9600	0.9123	36,754.71	36,754.71
12013700	00438601	7685	WIPRO	INE075A01022	Y	80	80			0.8882	241.7000	19,336.00	19,336.0000	0.8882	17,174.24	17,174.24

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TOTAL #															9,99,236.39	9,99,236.39

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

MEHTA EQUITIES LTD.