

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 JAIN BO/TRADING CODE : C68S006' UCC CODE : C68S006

D-15, GALI NO-2,

SHIV SHAKTI NAGAR,

MAHAMANDIR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AD*****9J

Mobile No. : *****1357

Tel. No. : 9828071357

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	368024.93 Cr		513217.35			881242.28					881242.28 Cr		881242.28 Cr
MCX	12/08/2025	28366.6 Dr					28366.60					28366.6 Dr		28366.6 Dr
BSEF	12/08/2025	159965.38 Cr					159965.38	440508.27	3956.25		444464.52	284499.14 Dr		284499.14 Dr
NSEF	12/08/2025	481369.75 Dr					481369.75					481369.75 Dr		481369.75 Dr
TOTAL		18253.96 Cr	0	513217.35			531471.31	440508.27	3956.25		444464.52	87006.79 Cr	0	87006.79 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	42,179.00				5,23,548.75		5,65,727.75
BSE	3,68,024.93						3,68,024.93
BSEF	3,63,583.37				5,23,548.75		8,87,132.12
MCX	28,366.60						28,366.60

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	00396809	42285	AXITA COTTON LI	INE02EZ01022	Y	500	500			0.8857	8.8100	4,405.00	4,405.0000	0.8857	3,901.51	3,901.51
12013700	00396809	44252	BAJAJ HOUSING FI	INE377Y01014	Y	750	750			0.8958	112.7000	84,525.00	84,525.0000	0.8958	75,717.50	75,717.50
12013700	00396809	32483	CANARA BANK	INE476A01022	Y	1	1			0.8702	109.4000	109.40	109.4000	0.8702	95.20	95.20
12013700	00396809	33278	COAL INDIA LTD	INE522F01014	Y	1	1			0.8986	382.6000	382.60	382.6000	0.8986	343.80	343.80
12013700	00396809	31344	CONTAINER CORP	INE111A01025	Y	375	375			0.8732	545.1500	2,04,431.25	2,04,431.2500	0.8732	1,78,509.37	1,78,509.37
12013700	00396809	180	HDFC BANK LIMIT	INE040A01034	Y	1	1			0.9100	1,996.0000	1,996.00	1,996.0000	0.9100	1,816.36	1,816.36
12013700	00396809	182	HERO MOTOCORP	INE158A01026	Y	1	1			0.8963	4,560.8500	4,560.85	4,560.8500	0.8963	4,087.89	4,087.89

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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	00396809	39437	IDFC FIRST BANK	INE092T01019	Y	1000	1000			0.8832	69.6600	69,660.00	69,660.0000	0.8832	61,523.71	61,523.71
12013700	00396809	33398	MUTHOOT FINAN	INE414G01012	Y	1	1			0.8819	2,585.5500	2,585.55	2,585.5500	0.8819	2,280.20	2,280.20
12013700	00396809	32555	NTPC LTD	INE733E01010	Y	26	26			0.8983	336.2500	8,742.50	8,742.5000	0.8983	7,853.39	7,853.39
12013700	00396809	44021	PROTEAN EGOV T	INE004A01022	Y	300	300			0.8044	723.0000	2,16,900.00	2,16,900.0000	0.8044	1,74,474.36	1,74,474.36
12013700	00396809	90096	REL ETF LIQUID BE	INF732E01037	Y	0.4380	0.4380			0.9400	1,000.0000	438.00	438.0000	0.9400	411.72	411.72
12013700	00396809	32939	RELIANCE POWER	INE614G01033	Y	500	500				43.8300	21,915.00	21,915.0000			
12013700	00396809	17385	SYMPHONY COMF	INE225D01027	Y	1	1			0.8567	965.1500	965.15	965.1500	0.8567	826.84	826.84
12013700	00396809	570	TATA MOTORS	INE155A01022	Y	1	1			0.8797	653.8000	653.80	653.8000	0.8797	575.15	575.15
12013700	00396809	32648	YES BANK	INE528G01035	Y	50	50			0.8528	18.7700	938.50	938.5000	0.8528	800.35	800.35
TOTAL #															5,13,217.35	5,13,217.35

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

MEHTA EQUITIES LTD.