

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 NAND KISHORE SARDA BO/TRADING CODE : S2943' UCC CODE : S2943

A/5/13 RNA BROADWAY AVENUE

NEAR JANGID CIRCLE

MIRA ROAD E

THANE - Pincode : 401107 MAHARASHTRA INDIA

PAN No. : AJ*****0A

Mobile No. : *****8109

Tel. No. : 9892158109

Email ID : s*****@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	200 Dr		38924.59			38724.59	5238.00	610.00		5848.00	32876.59 Cr		32876.59 Cr
BSEF	12/08/2025	200 Cr					200.00					200 Cr		200 Cr
TOTAL		0		38924.59			38924.59	5238	610		5848	33076.59 Cr	0	33076.59 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	200.00						200.00
BSEF	200.00						200.00

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	00278742	43940	JIO FINANCE SERV	INE758E01017	Y	25	25			0.8707	327.8000	8,195.00	8,195.0000	0.8707	7,135.39	7,135.39
12013700	00278742	39992	LLOYDS STEELS I	INE093R01011	Y	200	200			0.7756	66.6600	13,332.00	13,332.0000	0.7756	10,340.30	10,340.30
12013700	00278742	39889	PARAG MILK FOO	INE883N01014	Y	120	120			0.8108	220.4500	26,454.00	26,454.0000	0.8108	21,448.90	21,448.90
TOTAL #															38,924.59	38,924.59

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

MEHTA EQUITIES LTD.