

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 NIMIT HANUMAN JAIN BO/TRADING CODE : S70178' UCC CODE : S70178

B/402

DHRUV HEIGHTS

UPPAER GOVIND NAGAR

MUMBAI - Pincode : 400097 MAHARASHTRA INDIA

PAN No. : BR*****9F

Mobile No. : *****4351

Tel. No. : 7506334351

Email ID : h*****@yahoo.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	96394.91 Dr	97216.00	254282.96			255104.05					255104.05 Cr		255104.05 Cr
TOTAL		96394.91 Dr	97216	254282.96			255104.05	0	0		0	255104.05 Cr	0	255104.05 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	96,394.91						96,394.91

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	00464617	21070	ALOK TEXTILES	INE270A01029	Y	10000	10000			0.8041	18.0500	1,80,500.00	1,80,500.0000	0.8041	1,45,140.05	1,45,140.05
12013700	00464617	32832	EMBASSY DEVEL	INE069J01010	Y	1250	1250			0.7817	95.1500	1,18,937.50	1,18,937.5000	0.7817	92,973.44	92,973.44
12013700	00464617	40750	INDIAN ENERGY E	INE022Q01020	Y	150	150			0.7817	137.9000	20,685.00	20,685.0000	0.7817	16,169.46	16,169.46
12013700	00464617	32939	RELIANCE POWER	INE614G01033	Y	8400	8400				43.8300	3,68,172.00	3,68,172.0000			
TOTAL #															2,54,282.96	2,54,282.96

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32960	DHANI SERVICES LTD	INE274G01010	Y	1600	1600	60.7600	97,216.00	0.8000	77,772.80
TOTAL #									97,216.00		77,772.80

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

MEHTA EQUITIES LTD.