

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 PRAKASH CHAND JAIN BO/TRADING CODE : B15501' UCC CODE : B15501

6 BAGAR MOHALLA

UPASARA GALI

MARWAR

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : AA*****0M

Mobile No. : *****1362

Tel. No. : 9414121362

Email ID : k*****@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	11686.15 Cr		86159.95			97846.10					97846.1 Cr		97846.1 Cr
BSEF	12/08/2025	6585 Dr					6585.00					6585 Dr		6585 Dr
NSE	12/08/2025	249 Dr					249.00					249 Dr		249 Dr
TOTAL		4852.15 Cr	0	86159.95			91012.10	0	0		0	91012.1 Cr	0	91012.1 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	6,585.00						6,585.00
BSE	11,686.15						11,686.15
NSE	249.00						249.00

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	00389749	33278	COAL INDIA LTD	INES22F01014	Y	100	100		100.00	0.8986	382.6000	38,260.00	38,260.0000	0.8986	34,380.44	34,380.44
12013700	00389749	30965	INDIAN OIL CORP	INE242A01010	Y	80	80			0.8868	141.3500	11,308.00	11,308.0000	0.8868	10,027.93	10,027.93
12013700	00389749	312	ONGC-EQ-RS.5/-	INE213A01029	Y	40	40			0.8824	233.6000	9,344.00	9,344.0000	0.8824	8,245.15	8,245.15
12013700	00389749	295	VEDANTA LIMITE	INE205A01025	Y	90	90			0.8659	429.9500	38,695.50	38,695.5000	0.8659	33,506.43	33,506.43
TOTAL #															86,159.95	86,159.95

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

MEHTA EQUITIES LTD.