

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

M/S PRAKASH CHAND JAIN HUF BO/TRADING CODE : B15B42' UCC CODE : B15B42

6-UPASARA GALI,
PALI,
PALI MARWA,
PALI - Pincode : 306401 RAJASTHAN INDIA
PAN No. : AA*****6L

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)			
NSE	12/08/2025	132 Dr					132.00					132 Dr		132 Dr
BSE	12/08/2025	20599.99 Dr		104247.17			83647.18					83647.18 Cr		83647.18 Cr
TOTAL		20731.99 Dr	0	104247.17			83515.18	0	0		0	83515.18 Cr	0	83515.18 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	20,599.99						20,599.99
NSE	132.00						132.00

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	00135422	870	CASTROL INDIA	INE172A01027	Y	30	30			0.8519	210.7000	6,321.00	6,321.0000	0.8519	5,384.86	5,384.86
12013700	00135422	188	HIND ZINC EQ-RS	INE267A01025	Y	20	20			0.8435	417.1500	8,343.00	8,343.0000	0.8435	7,037.32	7,037.32
12013700	00135422	875	ITC LIMITED -EQ R	INE154A01025	Y	40	40			0.9100	416.8000	16,672.00	16,672.0000	0.9100	15,171.52	15,171.52
12013700	00135422	39992	LLOYDS STEELS I	INE093R01011	Y	850	850			0.7756	66.6600	56,661.00	56,661.0000	0.7756	43,946.27	43,946.27
12013700	00135422	109	MRPL - EQUITY	INE103A01014	Y	40	40			0.8059	125.7000	5,028.00	5,028.0000	0.8059	4,052.07	4,052.07
12013700	00135422	33106	OIL INDIA LTD	INE274J01014	Y	31	31			0.8299	423.4500	13,126.95	13,126.9500	0.8299	10,894.06	10,894.06
12013700	00135422	44028	TATA TECHNOLO	INE142M01025	Y	30	30			0.8975	659.6500	19,789.50	19,789.5000	0.8975	17,761.08	17,761.08
TOTAL #															1,04,247.17	1,04,247.17

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

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