

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 PRADEEP SHIVKISAN JAJOO BO/TRADING CODE : B46171' UCC CODE : B46171

FLAT NO-201, MANGLAM,

PLOT NO-352, KHARE TOWN,

DHARAMPETH,

NAGPUR - Pincode : 440010 MAHARASHTRA INDIA

PAN No. : AA*****9Q

Mobile No. : *****4566

Tel. No. : 9373104566

Email ID : j*****@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	1415661.43 Dr		2115440.29			699778.86					699778.86 Cr		699778.86 Cr
BSEF	12/08/2025	249418.58 Cr					249418.58					249418.58 Cr		249418.58 Cr
NSEF	12/08/2025	475978.94 Cr					475978.94					475978.94 Cr		475978.94 Cr
TOTAL		690263.91 Dr	0	2115440.29			1425176.38	0	0		0	1425176.38 Cr	0	1425176.38 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	53,828.05				3,03,246.63		3,57,074.68
BSE	6,15,661.43				8,00,000.00		14,15,661.43
NSEF	20,774.43				4,96,753.37		5,17,527.80

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	00284108	32430	BF UTILITES	INE243D01012	Y	800	800	800.00		0.7859	717.6500	5,74,120.00	5,74,120.0000	0.7859	4,51,200.91	4,51,200.91
12013700	00284108	93	CG POWER AND IN	INE067A01029	Y	200	200		200.00	0.8507	665.7000	1,33,140.00	1,33,140.0000	0.8507	1,13,262.20	1,13,262.20
12013700	00284108	40047	DILIP BUILDCON	INE917M01012	Y	300	300		300.00	0.8274	472.9500	1,41,885.00	1,41,885.0000	0.8274	1,17,395.65	1,17,395.65
12013700	00284108	32627	JAIPRAKASH POW	INE351F01018	Y	10000	10000		10,000.00	0.7780	19.3700	1,93,700.00	1,93,700.0000	0.7780	1,50,698.60	1,50,698.60
12013700	00284108	12455	LLOYDS METALS	INE281B01032	Y	750	750		750.00	0.8265	1,389.9000	10,42,425.00	10,42,425.0000	0.8265	8,61,564.26	8,61,564.26
12013700	00284108	330	RAYMOND	INE301A01014	Y	100	100		100.00	0.7985	611.8000	61,180.00	61,180.0000	0.7985	48,852.23	48,852.23
12013700	00284108	23445	RELIANCE INDL IN	INE046A01015	Y	50	50			0.8375	841.9500	42,097.50	42,097.5000	0.8375	35,256.66	35,256.66
12013700	00284108	35789	SAMMAAN CAPIT	INE148I01020	Y	200	200			0.8029	115.0500	23,010.00	23,010.0000	0.8029	18,474.73	18,474.73
12013700	00284108	5537	ZEE ENTERTAINM	INE256A01028	Y	2000	2000	2,000.00		0.7954	113.2500	2,26,500.00	2,26,500.0000	0.7954	1,80,158.10	1,80,158.10

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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	00284108	90032	ZEN TECHNOLOGI	INE251B01027	Y	125	125		125.00	0.7742	1,431.9500	1,78,993.75	1,78,993.7500	0.7742	1,38,576.96	1,38,576.96
TOTAL #															21,15,440.29	21,15,440.29

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	31980	SENTHIL INFOTEK LTD	INE564B01015	Y	250	250	56.9800	14,245.00	0.8000	11,396.00
TOTAL #									14,245.00		11,396.00

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

MEHTA EQUITIES LTD.