

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 PRAMOD KUMAR JHANWAR

BO/TRADING CODE : B78001' UCC CODE : B78001

ASHOKA VIHAR, BLOCK B

FLAT 304,317 G.T.ROAD(NORTH)

BALLY, BELURMATH

HOWRAH - Pincode : 711202 WEST BENGAL INDIA

PAN No. : AE*****6C

Mobile No. : *****4875

Tel. No. : 9831274875

Email ID : p*****@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)
BSEF	12/08/2025	598090 Cr					598090.00					598090 Cr		598090 Cr
BSE	12/08/2025	629159 Dr		120688.79			508470.21	7992.00	140.00		8132.00	516602.21 Dr		516602.21 Dr
BSEM	12/08/2025	61490 Dr					61490.00					61490 Dr		61490 Dr
NSEF	12/08/2025	92559 Cr					92559.00					92559 Cr		92559 Cr
TOTAL		0	120688.79				120688.79	7992	140		8132	112556.79 Cr	0	112556.79 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	5,98,090.00						5,98,090.00
BSEM	61,490.00						61,490.00
NSEF	92,559.00						92,559.00
BSE	6,29,159.00						6,29,159.00

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	00421526	SGB232403	SGB 2023-24 SERIE	IN0020230168	Y	10	10			0.9000	10,950.5600	1,09,505.60	1,09,505.6000	0.9000	98,555.04	98,555.04
12013700	00421526	32540	TCS LTD	INE467B01029	Y	8	8			0.9100	3,040.3500	24,322.80	24,322.8000	0.9100	22,133.75	22,133.75
TOTAL #															1,20,688.79	1,20,688.79

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

MEHTA EQUITIES LTD.