

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 PARESH JAIN BO/TRADING CODE : S3147' UCC CODE : S3147

C/402 GUNDECHA GARDEN

BOMBAY GAS COMPOUND

OPP GANESH CINEMA LALBAUG

MUMBAI - Pincode : 400012 MAHARASHTRA INDIA

PAN No. : AC*****1H

Mobile No. : *****7377

Tel. No. : 9820577377

Email ID : p*****@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	1290591 Cr		7861521.04			9152112.04	1566540.00			1566540.00	7585572.04 Cr		7585572.04 Cr
NSE	12/08/2025	1290591 Dr					1290591.00					1290591 Dr		1290591 Dr
TOTAL		0		7861521.04			7861521.04	1566540		0	1566540	6294981.04 Cr	0	6294981.04 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	12,90,591.00						12,90,591.00
NSE	12,90,591.00						12,90,591.00

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	00082322	43	BATA INDIA	INE176A01028	Y	100	100			0.9100	1,186.2500	1,18,625.00	1,18,625.0000	0.9100	1,07,948.75	1,07,948.75
12013700	00082322	41729	HDFC ASSET MAN	INE127D01025	Y	13	13			0.8800	5,498.2500	71,477.25	71,477.2500	0.8800	62,899.98	62,899.98
12013700	00082322	32174	ICICI BANK LTD	INE090A01021	Y	300	300			0.9100	1,436.7000	4,31,010.00	4,31,010.0000	0.9100	3,92,219.10	3,92,219.10
12013700	00082322	30965	INDIAN OIL CORP	INE242A01010	Y	1500	1500			0.8868	141.3500	2,12,025.00	2,12,025.0000	0.8868	1,88,023.77	1,88,023.77
12013700	00082322	43940	JIO FINANCE SERV	INE758E01017	Y	2130	2130			0.8707	327.8000	6,98,214.00	6,98,214.0000	0.8707	6,07,934.93	6,07,934.93
12013700	00082322	510	LARSEN & TOUBR	INE018A01030	Y	75	75			0.9011	3,667.9000	2,75,092.50	2,75,092.5000	0.9011	2,47,885.85	2,47,885.85
12013700	00082322	325	RELIANCE INDUST	INE002A01018	Y	4260	4260			0.9100	1,386.8000	59,07,768.00	59,07,768.0000	0.9100	53,76,068.88	53,76,068.88
12013700	00082322	470	TATA STEEL LTD	INE081A01020	Y	6250	6250			0.8849	158.8500	9,92,812.50	9,92,812.5000	0.8849	8,78,539.78	8,78,539.78
12013700	00082322	33941	THOMAS SCOTT (I	INE480M01011	Y	23700	23700				290.4500	68,83,665.00	68,83,665.0000			
TOTAL #															78,61,521.04	78,61,521.04

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

MEHTA EQUITIES LTD.