

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 PRAVIN GOVINDRAM JHUNJHUNWALA

BO/TRADING CODE : S34363' UCC CODE : S34363

FLAT NO. 303/2B, 3RD FLOOR

GREEN HILLS CHSL, LOKHANDWALA TOWNSHIP

AKURLI ROAD, KANDIVALI EAST

MUMBAI - Pincode : 400101 MAHARASHTRA INDIA

PAN No. : AA*****7P

Mobile No. : *****9970

Tel. No. : 9820029970

Email ID : p*****@hotmail.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	12783220.8 Dr		14079517.20			1296296.40					1296296.4 Cr	12970.22	1309266.62 Cr
BSEF	12/08/2025	5461542.64 Cr					5461542.64	1655028.76			1655028.76	3806513.88 Cr		3806513.88 Cr
NSE	12/08/2025	212942.64 Dr					212942.64					212942.64 Dr		212942.64 Dr
NSEF	12/08/2025	1670060.7 Dr					1670060.70					1670060.7 Dr		1670060.7 Dr
TOTAL		9204681.5 Dr	0	14079517.20			4874835.70	1655028.76	0		1655028.76	3219806.94 Cr	-12970.22	3232777.16 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	1,27,83,220.80						1,27,83,220.80
BSEF	41,04,354.08				13,57,188.56		54,61,542.64
NSE	2,12,942.64						2,12,942.64
NSEF	3,12,872.14				13,57,188.56		16,70,060.70

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	00433597	32178	ENGINEERS INDIA	INE510A01028	Y	2500	2500	2,500.00		0.8108	203.4500	5,08,625.00	5,08,625.0000	0.8108	4,12,393.15	4,12,393.15
12013700	00433597	HDACGPG	HDFC SMALL & MI	INF179KA1RZ8	Y	550	550			0.9100	138.6640	76,265.20	76,265.2000	0.9100	69,401.33	69,401.33
12013700	00433597	183	HIMACHAL FUTU	INE548A01028	Y	5000	5000	5,000.00		0.8049	73.1700	3,65,850.00	3,65,850.0000	0.8049	2,94,472.67	2,94,472.67
12013700	00433597	186	HIND OIL EXP CO	INE345A01011	Y	492	492			0.8360	159.0500	78,252.60	78,252.6000	0.8360	65,419.17	65,419.17
12013700	00433597	13599	HINDUSTAN COPP	INE531E01026	Y	5000	5000	3,150.00		0.8144	238.2000	11,91,000.00	11,91,000.0000	0.8144	9,69,950.40	9,69,950.40
12013700	00433597	FOCUSRE	ICICI PRU FOCUSE	INF109K01BL4	Y	1400	1400			0.9100	108.9000	1,52,460.00	1,52,460.0000	0.9100	1,38,738.60	1,38,738.60
12013700	00433597	IDFC203GR	IDFC PRE IDFC203	INF194K01391	Y	370	370			1.0000	205.5460	76,052.02	76,052.0200	0.9100	69,207.34	76,052.02

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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	00433597	30965	INDIAN OIL CORP	INE242A01010	Y	2500	2500	2,500.00		0.8868	141.3500	3,53,375.00	3,53,375.0000	0.8868	3,13,372.95	3,13,372.95
12013700	00433597	39807	INFIBEAM INCORP	INE483S01020	Y	2500	2500			0.8245	15.0400	37,600.00	37,600.0000	0.8245	31,001.20	31,001.20
12013700	00433597	32947	IRB INFRASTRUCT	INE821I01022	Y	10000	10000	5,000.00		0.8356	44.2500	4,42,500.00	4,42,500.0000	0.8356	3,69,753.00	3,69,753.00
12013700	00433597	K104MGR	KOTAK MID K104	INF174K01211	Y	285	285			0.9100	254.6270	72,568.70	72,568.6950	0.9100	66,037.51	66,037.51
12013700	00433597	MAMCRGG	MIRAE ASS MAMC	INF769K01EY2	Y	2160	2160			1.0000	35.4110	76,487.76	76,487.7600	0.9100	69,603.86	76,487.76
12013700	00433597	13377	MMTC LIMITED-E	INE123F01029	Y	3500	3500				62.6500	2,19,275.00	2,19,275.0000			
12013700	00433597	109	MRPL - EQUITY	INE103A01014	Y	18000	18000	16,000.00		0.8059	125.7000	22,62,600.00	22,62,600.0000	0.8059	18,23,429.34	18,23,429.34
12013700	00433597	294	NCC LIMITED	INE868B01028	Y	1000	1000	1,000.00		0.8274	223.7500	2,23,750.00	2,23,750.0000	0.8274	1,85,130.75	1,85,130.75
12013700	00433597	113	SAIL EQUITY SHA	INE114A01011	Y	15000	15000	15,000.00		0.8409	121.7000	18,25,500.00	18,25,500.0000	0.8409	15,35,062.95	15,35,062.95
12013700	00433597	103G	SBI BLUE CHIP - G	INF200K01180	Y	835	835			0.9000	90.8214	75,835.87	75,835.8690	0.9100	69,010.64	68,252.28
12013700	00433597	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	9300	9300			0.9100	16.8756	1,56,943.08	1,56,943.0800	0.9100	1,42,818.20	1,42,818.20
12013700	00433597	33206	SJVN LTD	INE002L01015	Y	7500	7500	7,500.00		0.8246	93.1300	6,98,475.00	6,98,475.0000	0.8246	5,75,962.49	5,75,962.49
12013700	00433597	32667	SUZLON ENERGY	INE040H01021	Y	10000	10000			0.8132	63.3400	6,33,400.00	6,33,400.0000	0.8132	5,15,080.88	5,15,080.88
12013700	00433597	570	TATA MOTORS	INE155A01022	Y	1000	1000	1,000.00		0.8797	653.8000	6,53,800.00	6,53,800.0000	0.8797	5,75,147.86	5,75,147.86
12013700	00433597	470	TATA STEEL LTD	INE081A01020	Y	41180	41180		31,180.00	0.8849	158.8500	65,41,443.00	65,41,443.0000	0.8849	57,88,522.91	57,88,522.91
TOTAL #															1,40,79,517.20	1,40,92,487.42

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

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