

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 PARASMAL HAJARIMAL JAIN

BO/TRADING CODE : S77131' UCC CODE : S77131

68, MOHAN KUNJ BLDG

SHOP NO 3, GR. FLOOR

JYOTIBA PHULE ROAD, NAIGAON

MUMBAI - Pincode : 400014 MAHARASHTRA INDIA

PAN No. : AA*****8Q

Mobile No. : *****6307

Tel. No. : 8369766307

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)			
BSE	12/08/2025	43739.94 Cr	8152.00				51891.94	2215.50			2215.50	49676.44 Cr		49676.44 Cr
NSE	12/08/2025	13 Dr					13.00					13 Dr		13 Dr
TOTAL		43726.94 Cr	8152				51878.94	2215.50	0		2215.50	49663.44 Cr	0	49663.44 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	
NSE	13.00						13.00
BSE	43,739.94						43,739.94

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	34091	MCX LTD	INE745G01035	Y	1	1	8,152.0000	8,152.00	0.8000	6,521.60
TOTAL #									8,152.00		6,521.60

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

MEHTA EQUITIES LTD.