

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 RAMESH KUNDANDAS JAISINGHANI

BO/TRADING CODE : B08002'

UCC CODE : B08002

Mobile No.

: *****0949

Tel. No.

: 9850530949

Email ID

: r*****@gmail.com

FLAT NO.3, DEVI DARSHAN BLOCK NO.C-619/1237,

NETAJI CHOWK, NR DEEPAK DARBAR,

ULHASNAGAR-4, ULHASNAGAR,

THANE - Pincode : 421004 MAHARASHTRA INDIA

PAN No. : AA*****4K

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	249030.64 Cr		563561.89			812592.53	1567.00			1567.00	811025.53 Cr	6058.86	817084.39 Cr
BSEF	12/08/2025	28394.55 Dr					28394.55	187731.08			187731.08	216125.63 Dr		216125.63 Dr
NSE	12/08/2025	83901.25 Cr					83901.25					83901.25 Cr		83901.25 Cr
NSEF	12/08/2025	294850.34 Dr					294850.34					294850.34 Dr		294850.34 Dr
TOTAL		9687 Cr	0	563561.89			573248.89	189298.08	0		189298.08	383950.81 Cr	-6058.86	390009.67 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	3,12,237.50				2,83,842.95		5,96,080.45
BSE	2,49,789.25				758.61		2,50,547.86
NSE	83,901.25						83,901.25
NSEF	11,766.00				2,83,084.34		2,94,850.34

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	00010945	DFG	ICICI PRU DFG	INF109K01AF8	Y	500	500			0.9000	463.3100	2,31,655.00	2,31,655.0000	0.9100	2,10,806.05	2,08,489.50
12013700	00010945	IDFC215GR	IDFC Ste IDFC215G	INF194K01342	Y	646	646			1.0000	144.0560	93,060.18	93,060.1760	0.9100	84,684.76	93,060.18
12013700	00010945	SGB212201	SGB 212201 SERIES	IN0020210053	Y	4	4			0.9000	10,260.0000	41,040.00	41,040.0000	0.9000	36,936.00	36,936.00
12013700	00010945	SGB202105	SGB JUL 2020	IN0020200161	Y	5	5			0.9000	10,212.5000	51,062.50	51,062.5000	0.9000	45,956.25	45,956.25
12013700	00010945	SGB202104	SGB JUL 202104	IN0020200146	Y	5	5			0.9000	10,244.8500	51,224.25	51,224.2500	0.9000	46,101.83	46,101.83
12013700	00010945	SGB202102	SGB MAY 2020	IN0020200088	Y	5	5			0.9000	10,210.0000	51,050.00	51,050.0000	0.9000	45,945.00	45,945.00
12013700	00010945	SGB212206	SGB212206	IN0020210145	Y	10	10			0.9000	10,348.0000	1,03,480.00	1,03,480.0000	0.9000	93,132.00	93,132.00

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

MR RAMESH KUNDANDAS JAISINGHANI BO/TRADING CODE : B08002 UCC CODE : B08002

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
TOTAL #															5,63,561.89	5,69,620.75

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

MEHTA EQUITIES LTD.