

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

Mrs RANU GAUTAM JAJOO

BO/TRADING CODE : B46501'

UCC CODE : B46501

Mobile No.

: *****2442

P.N 92 F.N 402

Tel. No.

: 9890002442

AMRIT SARITA APPT

Email ID

: j*****@yahoo.com

SHIVAJI NAGAR SHANKAR NAGAR

NAGPUR - Pincode : 440010

MAHARASHTRA INDIA

PAN No. : AI*****2J

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	480145.34 Cr	1279868.30	1304203.89			3064217.53	116414.00	4291.00		120705.00	2943512.53 Cr		2943512.53 Cr
BSEF	12/08/2025	126631.07 Dr					126631.07					126631.07 Dr		126631.07 Dr
NSEF	12/08/2025	5575 Dr					5575.00					5575 Dr		5575 Dr
NSEC	12/08/2025	51868 Dr					51868.00					51868 Dr		51868 Dr
TOTAL		296071.27 Cr	1279868.30	1304203.89			2880143.46	116414	4291		120705	2759438.46 Cr	0	2759438.46 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	
NSEF	5,575.00						5,575.00
NSEC	51,868.00						51,868.00
BSE	4,80,145.34						4,80,145.34
BSEF	1,26,631.07						1,26,631.07

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	00141550	ACI	ARCHEAN CHEM I	INE128X01021	Y	100	100			0.8442	625.6500	62,565.00	62,565.0000	0.8442	52,817.37	52,817.37
12013700	00141550	43523	CAMPUS ACTIVE	INE278Y01022	Y	1000	1000			0.8626	259.6500	2,59,650.00	2,59,650.0000	0.8626	2,23,974.09	2,23,974.09
12013700	00141550	40047	DILIP BUILDCON	INE917M01012	Y	400	400			0.8274	472.9500	1,89,180.00	1,89,180.0000	0.8274	1,56,527.53	1,56,527.53
12013700	00141550	184	HIMADRI SPECIAL	INE019C01026	Y	200	200			0.8259	446.4000	89,280.00	89,280.0000	0.8259	73,736.35	73,736.35
12013700	00141550	32940	J KUMAR INFRA-E	INE576I01022	Y	400	400			0.8430	671.7000	2,68,680.00	2,68,680.0000	0.8430	2,26,497.24	2,26,497.24
12013700	00141550	23405	JM FINANCIAL	INE780C01023	Y	1000	1000			0.8114	160.1500	1,60,150.00	1,60,150.0000	0.8114	1,29,945.71	1,29,945.71
12013700	00141550	32942	KNR CONSTRUCTI	INE634I01029	Y	400	400			0.8485	210.3000	84,120.00	84,120.0000	0.8485	71,375.82	71,375.82

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

Mrs RANU GAUTAM JAJOO BO/TRADING CODE : B46501 UCC CODE : B46501

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	00141550	12455	LLOYDS METALS	INE281B01032	Y	300	300			0.8265	1,389.9000	4,16,970.00	4,16,970.0000	0.8265	3,44,625.71	3,44,625.71
12013700	00141550	285	SPICEJET LTD.	INE285B01017	Y	1000	1000			0.7798	31.6800	31,680.00	31,680.0000	0.7798	24,704.06	24,704.06
TOTAL #															13,04,203.89	13,04,203.89

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	1423	ANMOL TRADING	INE151G01028	Y	400	400	1,771.2000	7,08,480.00	0.8000	5,66,784.00
BSE	2526693	39542	LUX IND	INE150G01020	Y	75	75	1,305.5107	97,913.30	0.8000	78,330.64
BSE	2526693	32667	SUZLON ENERGY LTD.	INE040H01021	Y	7500	7500	63.1300	4,73,475.00	0.8000	3,78,780.00
TOTAL #									12,79,868.30		10,23,894.64

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

MEHTA EQUITIES LTD.