

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 RIDHI JAIN BO/TRADING CODE : R18093' UCC CODE : R18093

P. NO.151.SECTION 07

PATRAKAR COLONY

NEW POWER HOUSE

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AF*****9H

Mobile No. : *****9361

Tel. No. : 9799879361

Email ID : j*****@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)	K = (F-J)	L	M=(K-L)
BSEF	12/08/2025	1364764.48 Cr					1364764.48	1053587.54	28482.25		1082069.79	282694.69 Cr		282694.69 Cr
BSE	12/08/2025	761660.22 Dr		2265081.39			1503421.17					1503421.17 Cr		1503421.17 Cr
NSEF	12/08/2025	558039.63 Dr					558039.63					558039.63 Dr		558039.63 Dr
TOTAL		45064.63 Cr	0	2265081.39			2310146.02	1053587.54	28482.25		1082069.79	1228076.23 Cr	0	1228076.23 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	6,44,212.90				7,20,551.58		13,64,764.48
BSE	7,61,660.22						7,61,660.22
NSEF	1,62,511.95				7,20,551.58		8,83,063.53

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	00088265	40691	ADITYA BIRLA CA	INE674K01013	Y	700	700			0.8588	271.3000	1,89,910.00	1,89,910.0000	0.8588	1,63,094.71	1,63,094.71
12013700	00088265	35755	ADITYA BIRLA FA	INE647O01011	Y	400	400			0.8669	74.6500	29,860.00	29,860.0000	0.8669	25,885.63	25,885.63
12013700	00088265	101	ARVIND MILLS	INE034A01011	Y	600	600			0.8339	295.8000	1,77,480.00	1,77,480.0000	0.8339	1,48,000.57	1,48,000.57
12013700	00088265	103	BHARAT HEAVY E	INE257A01026	Y	100	100			0.8332	221.4000	22,140.00	22,140.0000	0.8332	18,447.05	18,447.05
12013700	00088265	32454	BHARTI AIRTEL	INE397D01024	Y	50	50			0.9100	1,857.0500	92,852.50	92,852.5000	0.9100	84,495.78	84,495.78
12013700	00088265	530	BOSCH LTD	INE323A01026	Y	10	10			0.9007	38,704.0000	3,87,040.00	3,87,040.0000	0.9007	3,48,606.93	3,48,606.93
12013700	00088265		CDSL	INE736A01011	Y	40	40			0.8318	1,564.8000	62,592.00	62,592.0000	0.8318	52,064.03	52,064.03
12013700	00088265	6401	DEEPAK NITRATE	INE288B01029	Y	10	10			0.8702	1,845.1000	18,451.00	18,451.0000	0.8702	16,056.06	16,056.06
12013700	00088265	43272	EASY TRIP PLANN	INE07O001026	Y	3500	3500			0.8279	8.8200	30,870.00	30,870.0000	0.8279	25,557.27	25,557.27

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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	00088265	32832	EMBASSY DEVEL	INE069I01010	Y	200	200			0.7817	95.1500	19,030.00	19,030.0000	0.7817	14,875.75	14,875.75
12013700	00088265	86	EXIDE INDUSTRIE	INE302A01020	Y	50	50			0.8785	377.5500	18,877.50	18,877.5000	0.8785	16,583.88	16,583.88
12013700	00088265	209	INFOSYS LTD	INE009A01021	Y	20	20			0.9036	1,428.0000	28,560.00	28,560.0000	0.9036	25,806.82	25,806.82
12013700	00088265	42830	IRCTC LTD	INE335Y01020	Y	225	225			0.8903	723.5000	1,62,787.50	1,62,787.5000	0.8903	1,44,929.71	1,44,929.71
12013700	00088265	43257	IRF CORPORATIO	INE053F01010	Y	300	300			0.8315	126.8000	38,040.00	38,040.0000	0.8315	31,630.26	31,630.26
12013700	00088265	43940	JIO FINANCE SERV	INE758E01017	Y	550	550			0.8707	327.8000	1,80,290.00	1,80,290.0000	0.8707	1,56,978.50	1,56,978.50
12013700	00088265	253	LIC HSG FIN RS-2-	INE115A01026	Y	50	50			0.8768	573.9500	28,697.50	28,697.5000	0.8768	25,161.97	25,161.97
12013700	00088265	43526	LIFE INSURANCE	INE0J1Y01017	Y	200	200			0.8860	906.2500	1,81,250.00	1,81,250.0000	0.8860	1,60,587.50	1,60,587.50
12013700	00088265	33098	NHPC LTD	INE848E01016	Y	3000	3000			0.8617	83.4400	2,50,320.00	2,50,320.0000	0.8617	2,15,700.74	2,15,700.74
12013700	00088265	26371	NMDC LIMITED	INE584A01023	Y	900	900			0.8588	70.6500	63,585.00	63,585.0000	0.8588	54,606.80	54,606.80
12013700	00088265	43768	NMDC STEEL LTD	INE0NNS01018	Y	300	300			0.8521	36.1100	10,833.00	10,833.0000	0.8521	9,230.80	9,230.80
12013700	00088265	302	PIRAMAL ENTERP	INE140A01024	Y	50	50			0.8480	1,163.9000	58,195.00	58,195.0000	0.8480	49,349.36	49,349.36
12013700	00088265	32461	PUNJAB NAT BNK	INE160A01022	Y	800	800			0.8701	106.5000	85,200.00	85,200.0000	0.8701	74,132.52	74,132.52
12013700	00088265	325	RELIANCE INDUST	INE002A01018	Y	100	100			0.9100	1,386.8000	1,38,680.00	1,38,680.0000	0.9100	1,26,198.80	1,26,198.80
12013700	00088265	32670	SHREE RENUKA S	INE087H01022	Y	200	200			0.8431	28.4400	5,688.00	5,688.0000	0.8431	4,795.55	4,795.55
12013700	00088265	770	TATA CHEMICALS	INE092A01019	Y	30	30			0.8810	951.5500	28,546.50	28,546.5000	0.8810	25,149.47	25,149.47
12013700	00088265	400	TATA POWER CO	INE245A01021	Y	100	100			0.8835	384.5000	38,450.00	38,450.0000	0.8835	33,970.58	33,970.58
12013700	00088265	470	TATA STEEL LTD	INE081A01020	Y	300	300			0.8849	158.8500	47,655.00	47,655.0000	0.8849	42,169.91	42,169.91
12013700	00088265	32477	UNION BANK OF I	INE692A01016	Y	300	300			0.8458	134.8000	40,440.00	40,440.0000	0.8458	34,204.15	34,204.15
12013700	00088265	7685	WIPRO	INE075A01022	Y	600	600			0.8882	241.7000	1,45,020.00	1,45,020.0000	0.8882	1,28,806.76	1,28,806.76
12013700	00088265	32648	YES BANK	INE528G01035	Y	500	500			0.8528	18.7700	9,385.00	9,385.0000	0.8528	8,003.53	8,003.53
TOTAL #															22,65,081.39	22,65,081.39

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

MEHTA EQUITIES LTD.