

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 RAJNI JAIN BO/TRADING CODE : R18310' UCC CODE : R18310

P.NO-151, SECTION-07,
PATRAKAR COLONY,
NEW POWER HOUSE,
JODHPUR - Pincode : 342003 RAJASTHAN INDIA
PAN No. : AA*****1L

Mobile No. : *****1384
Tel. No. : 9828021384
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)
BSE	12/08/2025	874031.35 Dr		2081834.66			1207803.31					1207803.31 Cr		1207803.31 Cr
BSEC	12/08/2025	49323.5 Cr					49323.50					49323.5 Cr		49323.5 Cr
NSEC	12/08/2025	91808.5 Dr					91808.50					91808.5 Dr		91808.5 Dr
BSEF	12/08/2025	674992.73 Cr					674992.73	900871.28	31247.00		932118.28	257125.55 Dr		257125.55 Dr
NSEF	12/08/2025	259588.28 Cr					259588.28					259588.28 Cr		259588.28 Cr
TOTAL		18064.66 Cr	0	2081834.66			2099899.32	900871.28	31247		932118.28	1167781.04 Cr	0	1167781.04 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	80,398.67				7,55,391.40		8,35,790.07
BSE	8,74,031.35						8,74,031.35
NSEC	18,028.00				73,780.50		91,808.50
BSEC	24,457.00				73,780.50		98,237.50
NSEF	10,14,979.68				7,55,391.40		17,70,371.08

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	00171896	35755	ADITYA BIRLA FA	INE647O01011	Y	600	600			0.8669	74.6500	44,790.00	44,790.0000	0.8669	38,828.45	38,828.45
12013700	00171896	43272	EASY TRIP PLANN	INE070001026	Y	8000	8000			0.8279	8.8200	70,560.00	70,560.0000	0.8279	58,416.62	58,416.62
12013700	00171896	39437	IDFC FIRST BANK	INE092T01019	Y	6500	6500			0.8832	69.6600	4,52,790.00	4,52,790.0000	0.8832	3,99,904.13	3,99,904.13
12013700	00171896	209	INFOSYS LTD	INE009A01021	Y	100	100			0.9036	1,428.0000	1,42,800.00	1,42,800.0000	0.9036	1,29,034.08	1,29,034.08
12013700	00171896	42830	IRCTC LTD	INE335Y01020	Y	300	300			0.8903	723.5000	2,17,050.00	2,17,050.0000	0.8903	1,93,239.62	1,93,239.62

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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	00171896	43940	JIO FINANCE SERV	INE758E01017	Y	1100	1100			0.8707	327.8000	3,60,580.00	3,60,580.0000	0.8707	3,13,957.01	3,13,957.01
12013700	00171896	43526	LIFE INSURANCE	INE0J1Y01017	Y	500	500			0.8860	906.2500	4,53,125.00	4,53,125.0000	0.8860	4,01,468.75	4,01,468.75
12013700	00171896	26371	NMDC LIMITED	INE584A01023	Y	450	450			0.8588	70.6500	31,792.50	31,792.5000	0.8588	27,303.40	27,303.40
12013700	00171896	12070	UPL LIMITED	INE628A01036	Y	500	500			0.8798	693.3500	3,46,675.00	3,46,675.0000	0.8798	3,05,004.67	3,05,004.67
12013700	00171896	7685	WIPRO	INE075A01022	Y	1000	1000			0.8882	241.7000	2,41,700.00	2,41,700.0000	0.8882	2,14,677.94	2,14,677.94
TOTAL #															20,81,834.66	20,81,834.66

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

MEHTA EQUITIES LTD.