

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 SHANKAR KUNDANDAS JAISINGHANI

BO/TRADING CODE : B08005' UCC CODE : B08005

102, DEVIDARSHAN,

BLOCK NO.C-619/1237, NETAJI CHOWK,

NEAR DEEPAK DARBAR, ULHASNAGAR,

THANE - Pincode : 421004 MAHARASHTRA INDIA

PAN No. : AA*****2R

Mobile No. : *****9374

Tel. No. : 9820099374

Email ID : s*****@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)			
BSEF	12/08/2025	566089.02 Cr					566089.02	1513140.83			1513140.83	947051.81 Dr		947051.81 Dr
BSE	12/08/2025	411808.26 Cr		1287685.50			1699493.76					1699493.76 Cr	15943.84	1715437.6 Cr
NSEF	12/08/2025	705188.51 Dr					705188.51					705188.51 Dr		705188.51 Dr
TOTAL		272708.77 Cr	0	1287685.50			1560394.27	1513140.83	0		1513140.83	47253.44 Cr	-15943.84	63197.28 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	22,836.27				7,28,024.78		7,50,861.05
BSEF	1,61,935.76				7,28,024.78		8,89,960.54
BSE	4,11,808.26						4,11,808.26

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	00010930	AXFAFGPG	AXIS FOCU AXFAF	INF846K01CH7	Y	3654.7350	3654.7350			0.9000	54.5000	1,99,183.06	1,99,183.0575	0.9100	1,81,256.58	1,79,264.75
12013700	00010930	AXVFGPGR	AXVFGP-GR	INF846K013C4	Y	11772.243	11772.2430			0.9100	18.0700	2,12,724.43	2,12,724.4310	0.9100	1,93,579.23	1,93,579.23
12013700	00010930	ICICI61GR	BALANCED ICICI6	INF109K01480	Y	194.8890	194.8890			0.9100	387.8200	75,581.85	75,581.8520	0.9100	68,779.49	68,779.49
12013700	00010930	02	HDFC EQ FUND -G	INF179K01608	Y	17	17			0.9100	1,959.8950	33,318.22	33,318.2150	0.9100	30,319.58	30,319.58
12013700	00010930	510	LARSEN & TOUBR	INE018A01030	Y	40	40			0.9011	3,667.9000	1,46,716.00	1,46,716.0000	0.9011	1,32,205.79	1,32,205.79
12013700	00010930	43526	LIFE INSURANCE	INE011Y01017	Y	30	30			0.8860	906.2500	27,187.50	27,187.5000	0.8860	24,088.13	24,088.13
12013700	00010930	MAFIORGG	MIRAE ASS MAFIO	INF769K01010	Y	1935.0650	1935.0650			1.0000	111.0580	2,14,904.45	2,14,904.4488	0.9100	1,95,563.05	2,14,904.45
12013700	00010930	38057	NIPPON INDIA CPS	INF457M01133	Y	600	600			0.9100	90.1604	54,096.24	54,096.2400	0.9100	49,227.58	49,227.58
12013700	00010930	EARG	RIL TOP 200 - GRO	INF204K01562	Y	1570.36	1570.36			0.9000	89.5164	1,40,572.97	1,40,572.9739	0.9100	1,27,921.41	1,26,515.68

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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	00010930	3806	SRF LIMITED	INE647A01010	Y	90	90			0.8880	2,878.5000	2,59,065.00	2,59,065.0000	0.8880	2,30,049.72	2,30,049.72
12013700	00010930	32822	VODAFONE IDEA	INE669E01016	Y	1500	1500			0.7706	6.6100	9,915.00	9,915.0000	0.7706	7,640.50	7,640.50
12013700	00010930	44277	WAAREE ENERGIE	INE377N01017	Y	9	9			0.8228	3,111.8500	28,006.65	28,006.6500	0.8228	23,043.87	23,043.87
12013700	00010930	32648	YES BANK	INE528G01035	Y	1500	1500			0.8528	18.7700	28,155.00	28,155.0000	0.8528	24,010.58	24,010.58
TOTAL #															12,87,685.50	13,03,629.34

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

MEHTA EQUITIES LTD.