

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

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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 SANDEEP KUMAR JAISWAL BO/TRADING CODE : B18955' UCC CODE : B18955

B-507, OKAY PLUS,
VENUS MAHAL ROAD,
NR JEEVAN REKHA HOSPITAL
JAIPUR - Pincode : 302017 RAJASTHAN INDIA
PAN No. : CG*****7N

Mobile No. : *****8885
Tel. No. : 9950588885
Email ID : a*****@phoenixsoftwares.in

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	2215209.84 Dr		8548988.55			6333778.71					6333778.71 Cr	465930.36	6799709.07 Cr
BSEF	12/08/2025	2999877.36 Cr					2999877.36	3688248.86	192435.00		3880683.86	880806.5 Dr		880806.5 Dr
TOTAL		784667.52 Cr	0	8548988.55			9333656.07	3688248.86	192435		3880683.86	5452972.21 Cr	-465930.36	5918902.57 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	29,99,877.36						29,99,877.36
BSE	22,15,209.84						22,15,209.84

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	00514623	02TGR	HDFC Equi 02TGR	INF179K01UT0	Y	1106.0210	1106.0210			0.9000	2,143.6090	23,70,876.57	23,70,876.5698	0.9100	21,57,497.68	21,33,788.91
12013700	00514623	8176GR	ICICI Pru 8176GR	INF109K012K1	Y	3877.2730	3877.2730			1.0000	509.2800	19,74,617.59	19,74,617.5934	0.9100	17,96,902.01	19,74,617.59
12013700	00514623	SBD81GGR	SBI Emerg SBD81G	INF200K01RJ1	Y	1253.6660	1253.6660			0.9000	387.3154	4,85,564.15	4,85,564.1483	0.9100	4,41,863.37	4,37,007.73
12013700	00514623	040A	SBI MAGNUM GIL	INF200K01982	Y	16051.129	16051.1290			0.9000	65.7438	10,55,262.21	10,55,262.2148	0.9000	9,49,735.99	9,49,735.99
12013700	00514623	SBD346GG	SBI Small SBD346G	INF200K01T51	Y	18222.188	18222.1880			1.0000	193.1584	35,19,768.68	35,19,768.6786	0.9100	32,02,989.50	35,19,768.68
TOTAL #															85,48,988.55	90,14,918.91

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

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