

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 SUSHMA JAJOO BO/TRADING CODE : B44075' UCC CODE : B44075

303A, RATNAWALI APPARTMENT

CIRCULAR ROAD, LALPUR CHOWK

OPP HOTEL RAJASTHAN

RANCHI - Pincode : 834001 JHARKHAND INDIA

PAN No. : AB*****2C

Mobile No. : *****6680

Tel. No. : 8051206680

Email ID : t*****@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	25913 Dr					25913.00					25913 Dr		25913 Dr
BSE	12/08/2025	26634.98 Cr	209016.21	1316493.75			1552144.94					1552144.94 Cr		1552144.94 Cr
TOTAL		721.98 Cr	209016.21	1316493.75			1526231.94	0	0		0	1526231.94 Cr	0	1526231.94 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	
BSE	26,634.98						26,634.98
BSEF	25,913.00						25,913.00

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	00396262	44252	BAJAJ HOUSING FI	INE377Y01014	Y	500	500			0.8958	112.7000	56,350.00	56,350.0000	0.8958	50,478.33	50,478.33
12013700	00396262	12455	LLOYDS METALS	INE281B01032	Y	800	800			0.8265	1,389.9000	11,11,920.00	11,11,920.0000	0.8265	9,19,001.88	9,19,001.88
12013700	00396262	32540	TCS LTD	INE467B01029	Y	34	34			0.9100	3,040.3500	1,03,371.90	1,03,371.9000	0.9100	94,068.43	94,068.43
12013700	00396262	7880	VIP INDUSTRIES L	INE054A01027	Y	500	500			0.8332	415.0500	2,07,525.00	2,07,525.0000	0.8332	1,72,909.83	1,72,909.83
12013700	00396262	32648	YES BANK	INE528G01035	Y	5000	5000			0.8528	18.7700	93,850.00	93,850.0000	0.8528	80,035.28	80,035.28
TOTAL #															13,16,493.75	13,16,493.75

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 SUSHMA JAJOO BO/TRADING CODE : B44075 UCC CODE : B44075

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	39542	LUX IND	INE150G01020	Y	160	160	1,306.3513	2,09,016.21	0.8000	1,67,212.97
TOTAL #									2,09,016.21		1,67,212.97

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

MEHTA EQUITIES LTD.