

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 SURESH KUMAR JAIN BO/TRADING CODE : B45A672' UCC CODE : B45A672

JAIN TRADING AGENCY

SHARMA MARKET

TINSUKIA

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AE*****9Q

Mobile No. : *****6408

Tel. No. : 9435036408

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)			
BSEM	12/08/2025	12 Dr					12.00					12 Dr		12 Dr
BSE	12/08/2025	322217.83 Dr	112769.00	391326.03			181877.20					181877.2 Cr		181877.2 Cr
NSE	12/08/2025	513 Dr					513.00					513 Dr		513 Dr
TOTAL		322742.83 Dr	112769	391326.03			181352.20	0	0		0	181352.2 Cr	0	181352.2 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	3,22,217.83						3,22,217.83
BSEM	12.00						12.00
NSE	513.00						513.00

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	00339847	696	HINDUSTAN UNIL	INE030A01027	Y	50	50			0.9100	2,518.5500	1,25,927.50	1,25,927.5000	0.9100	1,14,594.03	1,14,594.03
12013700	00339847	SGB202109	SGB DEC 2020	IN0020200377	Y	20	20			0.9000	10,200.0000	2,04,000.00	2,04,000.0000	0.9000	1,83,600.00	1,83,600.00
12013700	00339847	SGB212206	SGB212206	IN0020210145	Y	10	10			0.9000	10,348.0000	1,03,480.00	1,03,480.0000	0.9000	93,132.00	93,132.00
TOTAL #															3,91,326.03	3,91,326.03

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CIN Number : U65990MH1994PLC078478

MR SURESH KUMAR JAIN

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	40575	STAR CEMENT	INE460H01021	Y	400	400	281.9225	1,12,769.00	0.8000	90,215.20
TOTAL #									1,12,769.00		90,215.20

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

MEHTA EQUITIES LTD.