

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 SUALAL DUGAR

BO/TRADING CODE : C13054' UCC CODE : C13054

A- TOWER 701,

FLORENCE VESU,

SURAT CITY

SURAT - Pincode : 395007 GUJARAT INDIA

PAN No. : AE*****9H

Mobile No.

: *****4263

Tel. No.

: 7636064263

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)			
BSE	12/08/2025	9739.53 Cr		534515.84			544255.37					544255.37 Cr		544255.37 Cr
NSE	12/08/2025													
TOTAL		9739.53 Cr	0	534515.84			544255.37	0	0	0	0	544255.37 Cr	0	544255.37 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	
NSE							
BSE	9,739.53						9,739.53

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	00357391	32	BAJAJ HINDUSTA	INE306A01021	Y	1000	1000			0.8010	23.2300	23,230.00	23,230.0000	0.8010	18,607.23	18,607.23
12013700	00357391	49	BHARAT ELECTRO	INE263A01024	Y	25	25			0.8674	383.8000	9,595.00	9,595.0000	0.8674	8,322.70	8,322.70
12013700	00357391	547	BHARAT PETROLE	INE029A01011	Y	180	180			0.8823	320.8000	57,744.00	57,744.0000	0.8823	50,947.53	50,947.53
12013700	00357391	469	FEDERAL BANK	INE171A01029	Y	125	125			0.9005	196.6000	24,575.00	24,575.0000	0.9005	22,129.79	22,129.79
12013700	00357391	40530	HUDCO LTD	INE031A01017	Y	100	100			0.8042	210.4000	21,040.00	21,040.0000	0.8042	16,920.37	16,920.37
12013700	00357391	39437	IDFC FIRST BANK	INE092T01019	Y	1200	1200			0.8832	69.6600	83,592.00	83,592.0000	0.8832	73,828.45	73,828.45
12013700	00357391	40750	INDIAN ENERGY E	INE022Q01020	Y	100	100			0.7817	137.9000	13,790.00	13,790.0000	0.7817	10,779.64	10,779.64
12013700	00357391	219	JAIN IRRIGATION	INE175A01038	Y	800	800			0.8029	46.6900	37,352.00	37,352.0000	0.8029	29,989.92	29,989.92
12013700	00357391	32627	JAIPRAKASH POW	INE351F01018	Y	500	500			0.7780	19.3700	9,685.00	9,685.0000	0.7780	7,534.93	7,534.93
12013700	00357391	32461	PUNJAB NAT BNK	INE160A01022	Y	265	265			0.8701	106.5000	28,222.50	28,222.5000	0.8701	24,556.40	24,556.40
12013700	00357391	42649	RAIL VIKAS NIGA	INE415G01027	Y	200	200			0.7866	342.5500	68,510.00	68,510.0000	0.7866	53,889.97	53,889.97

MEHTA EQUITIES LTD.

Email-Id : grievance@mehtagroup.in
Website : www.mehtagroup.in
PAN No. : AAACR4143C
CIN Number : U65990MH1994PLC078478

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	3169	RUBY MILLS	INE301D01026	Y	0	0	241.7000		0.8000	
TOTAL #											

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

MEHTA EQUITIES LTD.