

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 SHUBHAM JAIN

BO/TRADING CODE : C68029' UCC CODE : C68029

3-A, PAOTA

C,6TH ROAD

JODHPUR

JODHPUR - Pincode : 342006 RAJASTHAN INDIA

PAN No. : BC*****7N

Mobile No. : *****9860

Tel. No. : 8740889860

Email ID : s*****@yahoo.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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	70791.13 Cr		475977.76			546768.89					546768.89 Cr	1469.05	548237.94 Cr
BSEF	12/08/2025	63205.44 Cr					63205.44	519759.05			519759.05	456553.61 Dr		456553.61 Dr
NSE	12/08/2025	7308 Cr					7308.00					7308 Cr		7308 Cr
NSEC	12/08/2025	12018.91 Dr					12018.91					12018.91 Dr		12018.91 Dr
TOTAL		129285.66 Cr	0	475977.76			605263.42	519759.05	0		519759.05	85504.37 Cr	-1469.05	86973.42 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	
NSEC	12,018.91						12,018.91
BSE	70,791.13						70,791.13
NSE	7,308.00						7,308.00
BSEF	63,205.44						63,205.44

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	00407085	ADANIGAS	ADANI GAS	INE399L01023	Y	50	50			0.8133	596.4500	29,822.50	29,822.5000	0.8133	24,254.64	24,254.64
12013700	00407085	547	BHARAT PETROLE	INE029A01011	Y	200	200			0.8823	320.8000	64,160.00	64,160.0000	0.8823	56,608.37	56,608.37
12013700	00407085	LCGFGPGR	LIC MF GR LCGFG	INF767K01105	Y	382	382			1.0000	54.9583	20,994.07	20,994.0706	0.9100	19,104.60	20,994.07
12013700	00407085	43237	MAZAGON DOCK	INE249Z01020	Y	102	102			0.7744	2,698.0000	2,75,196.00	2,75,196.0000	0.7744	2,13,111.78	2,13,111.78
12013700	00407085	32522	PETRONET LNG	INE347G01014	Y	30	30			0.8855	272.9500	8,188.50	8,188.5000	0.8855	7,250.92	7,250.92
12013700	00407085	43066	SBI CARDS AND P	INE018E01016	Y	19	19			0.8982	797.5000	15,152.50	15,152.5000	0.8982	13,609.98	13,609.98
12013700	00407085	TADIFGGR	TATA DIGITAL - R	INF277K01Z44	Y	927	927			0.9000	45.3522	42,041.49	42,041.4894	0.9100	38,257.76	37,837.34

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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	00407085	32540	TCS LTD	INE467B01029	Y	28	28			0.9100	3,040.3500	85,129.80	85,129.8000	0.9100	77,468.12	77,468.12
12013700	00407085	7685	WIPRO	INE075A01022	Y	48	48			0.8882	241.7000	11,601.60	11,601.6000	0.8882	10,304.54	10,304.54
12013700	00407085	32648	YES BANK	INE528G01035	Y	1000	1000			0.8528	18.7700	18,770.00	18,770.0000	0.8528	16,007.06	16,007.06
TOTAL #															4,75,977.76	4,77,446.81

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

MEHTA EQUITIES LTD.