

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 SHAKUNTALA JAIN

BO/TRADING CODE : C90J503' UCC CODE : C90J503

H NO 16-A KESAR KAMLA,

KESAR BAG, SHIV ROAD,

RATANADA,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AD*****4J

Mobile No.

: *****0120

Tel. No.

: 9828390120

Email ID

: m*****@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)	K = (F-J)	L	M=(K-L)
NSE	12/08/2025	617458 Dr					617458.00					617458 Dr		617458 Dr
NSEC	12/08/2025	140823.79 Cr					140823.79					140823.79 Cr		140823.79 Cr
NSEF	12/08/2025	779 Cr					779.00					779 Cr		779 Cr
BSE	12/08/2025	3139129.79 Cr		1086181.57			4225311.36					4225311.36 Cr		4225311.36 Cr
BSEC	12/08/2025	5852.21 Cr					5852.21					5852.21 Cr		5852.21 Cr
BSEF	12/08/2025	2330643.27 Dr					2330643.27		12107.50		12107.50	2342750.77 Dr		2342750.77 Dr
MCX	12/08/2025	335949 Dr					335949.00					335949 Dr		335949 Dr
TOTAL		2534.52 Cr	0	1086181.57			1088716.09	0	12107.50		12107.50	1076608.59 Cr	0	1076608.59 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	31,39,129.79						31,39,129.79
BSEC	1,851.00				7,703.21		9,554.21
NSEC	1,48,527.00				7,703.21		1,56,230.21
MCX	3,35,949.00						3,35,949.00
NSEF	779.00						779.00
BSEF	23,30,643.27						23,30,643.27
NSE	6,17,458.00						6,17,458.00

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	00454522	43650	DCX SYSTEM LTD	INE0KL801015	Y	1000	1000			0.7954	248.7000	2,48,700.00	2,48,700.0000	0.7954	1,97,815.98	1,97,815.98

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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	00454522	32832	EMBASSY DEVEL	INE069I01010	Y	4700	4700			0.7817	95.1500	4,47,205.00	4,47,205.0000	0.7817	3,49,580.15	3,49,580.15
12013700	00454522	188	HIND ZINC EQ-RS	INE267A01025	Y	200	200			0.8435	417.1500	83,430.00	83,430.0000	0.8435	70,373.21	70,373.21
12013700	00454522	43940	JIO FINANCE SERV	INE758E01017	Y	225	225			0.8707	327.8000	73,755.00	73,755.0000	0.8707	64,218.48	64,218.48
12013700	00454522	304	N I I T	INE161A01038	Y	500	500			0.7822	113.1500	56,575.00	56,575.0000	0.7822	44,252.97	44,252.97
12013700	00454522	35789	SAMMAAN CAPIT	INE148I01020	Y	1500	1500			0.8029	115.0500	1,72,575.00	1,72,575.0000	0.8029	1,38,560.47	1,38,560.47
12013700	00454522	43358	SANSERA ENGINE	INE953O01021	Y	91	91			0.8746	1,254.4000	1,14,150.40	1,14,150.4000	0.8746	99,835.94	99,835.94
12013700	00454522	40180	VARUN BEVERAG	INE200M01039	Y	275	275			0.8651	510.9000	1,40,497.50	1,40,497.5000	0.8651	1,21,544.39	1,21,544.39
TOTAL #															10,86,181.57	10,86,181.57

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

MEHTA EQUITIES LTD.