

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 SITA KUMAWAT BO/TRADING CODE : D34S2029' UCC CODE : D34S2029

527 GALI NO-5,

SUBHASH NAGAR,

RAJPUT COLONY, BHILWARA

BHILWARA - Pincode : 311001 RAJASTHAN INDIA

PAN No. : MQ*****5M

Mobile No. : *****1341

Tel. No. : 9257011341

Email ID : k*****@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	214134 Dr		107073.15			107060.85					107060.85 Dr		107060.85 Dr
TOTAL		214134 Dr	0	107073.15			107060.85	0	0		0	107060.85 Dr	0	107060.85 Dr

***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	2,14,134.00						2,14,134.00

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	00516882	JAINAM	JAINAM FERRO AL	INE02KC01010	Y	678	678			0.5000	315.8500	2,14,146.30	2,14,146.3000	0.5000	1,07,073.15	1,07,073.15
TOTAL #															1,07,073.15	1,07,073.15

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00516882	JAINAM	JAINAM FERRO ALLOYS	INE02KC01010	Y	678	315.8500	0.5000	0.5000	2,14,146.3000	1,07,073.15
TOTAL #											1,07,073.15

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

MEHTA EQUITIES LTD.