

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 SAKSHAM JAIN BO/TRADING CODE : R011773' UCC CODE : R011773

H.NO-11/18,

CHOPSANI HOUSING BOARD

NANDANWAN

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : BL*****6J

Mobile No. : *****0110

Tel. No. : 9413610110

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)	K = (F-J)	L	M=(K-L)
NSE	12/08/2025	66 Dr					66.00					66 Dr		66 Dr
BSEF	12/08/2025	466540.2 Cr					466540.20	478577.06	4912.50		483489.56	16949.36 Dr		16949.36 Dr
BSE	12/08/2025	170327 Cr		670450.69			840777.69					840777.69 Cr		840777.69 Cr
NSEF	12/08/2025	568498.81 Dr					568498.81					568498.81 Dr		568498.81 Dr
TOTAL		68302.39 Cr	0	670450.69			738753.08	478577.06	4912.50		483489.56	255263.52 Cr	0	255263.52 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	66.00						66.00
NSEF	24,824.57				5,93,323.38		6,18,147.95
BSEF	1,26,783.18				5,93,323.38		7,20,106.56
BSE	1,70,327.00						1,70,327.00

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	00390260	12599	ADANI ENTERPRIS	INE423A01024	Y	75	75			0.8213	2,283.3000	1,71,247.50	1,71,247.5000	0.8213	1,40,645.57	1,40,645.57
12013700	00390260	32155	GAIL (INDIA) LTD-	INE129A01019	Y	2550	2550			0.8691	173.0000	4,41,150.00	4,41,150.0000	0.8691	3,83,403.47	3,83,403.47
12013700	00390260	32540	TCS LTD	INE467B01029	Y	36	36			0.9100	3,040.3500	1,09,452.60	1,09,452.6000	0.9100	99,601.87	99,601.87
12013700	00390260	7685	WIPRO	INE075A01022	Y	218	218			0.8882	241.7000	52,690.60	52,690.6000	0.8882	46,799.79	46,799.79
TOTAL #															6,70,450.69	6,70,450.69

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

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