

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 SANJEEV JAIN

BO/TRADING CODE : R01A90' UCC CODE : R01A90

271/C, SECTION 7 EXT.
OPP. INDRA VIHAR,
NEW POWER HOUSE ROAD
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AF*****4N

Mobile No.

: *****0745

Tel. No.

: 9314210745

Email ID

: s*****@yahoo.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)
BSEC	12/08/2025	98354.97 Cr					98354.97					98354.97 Cr		98354.97 Cr
BSEF	12/08/2025	12510.25 Cr					12510.25					12510.25 Cr		12510.25 Cr
BSE	12/08/2025	151695.42 Cr					151695.42					151695.42 Cr		151695.42 Cr
NSEC	12/08/2025	232691.15 Dr					232691.15					232691.15 Dr		232691.15 Dr
NSEF	12/08/2025	1255.49 Dr					1255.49					1255.49 Dr		1255.49 Dr
TOTAL		28614 Cr	0				28614.00	0	0	0	0	28614 Cr	0	28614 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	
BSEF	12,510.25						12,510.25
BSE	1,51,695.42						1,51,695.42
NSEC	73,009.18				1,59,681.97		2,32,691.15
NSEF	1,255.49						1,255.49
BSEC	61,327.00				1,59,681.97		2,21,008.97

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44467	NATIONAL SECURITIES	INE301001023	Y	2	2	1,299.9000	2,599.80	0.8000	2,079.84
TOTAL #									2,599.80		2,079.84

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

MEHTA EQUITIES LTD.