

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 SANJAY JAIN

BO/TRADING CODE : R53002' UCC CODE : R53002

H NO. 159

RAM NAGAR NEAR

CHOPASANI HOUSING BOARD

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AE*****7M

Mobile No. : *****0020

Tel. No. : 9982100020

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)
BSE	12/08/2025	1859969.3 Cr		72796.21			1932765.51					1932765.51 Cr		1932765.51 Cr
BSEF	12/08/2025	2000934.37 Dr					2000934.37					2000934.37 Dr		2000934.37 Dr
BSEM	12/08/2025	11998.71 Dr					11998.71					11998.71 Dr		11998.71 Dr
NSEF	12/08/2025	91150 Cr					91150.00					91150 Cr		91150 Cr
TOTAL		61813.78 Dr	0	72796.21			10982.43	0	0		0	10982.43 Cr	0	10982.43 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	
BSEM	11,998.71						11,998.71
NSEF	91,150.00						91,150.00
BSEF	20,00,934.37						20,00,934.37
BSE	18,59,969.30						18,59,969.30

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	00444351	43272	EASY TRIP PLANN	INE07O001026	Y	800	800			0.8279	8.8200	7,056.00	7,056.0000	0.8279	5,841.66	5,841.66
12013700	00444351	39437	IDFC FIRST BANK	INE092T01019	Y	200	200			0.8832	69.6600	13,932.00	13,932.0000	0.8832	12,304.74	12,304.74
12013700	00444351	32822	VODAFONE IDEA	INE669E01016	Y	500	500			0.7706	6.6100	3,305.00	3,305.0000	0.7706	2,546.83	2,546.83
12013700	00444351	32648	YES BANK	INE528G01035	Y	3255	3255			0.8528	18.7700	61,096.35	61,096.3500	0.8528	52,102.97	52,102.97
TOTAL #															72,796.21	72,796.21

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

MEHTA EQUITIES LTD.