

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 SUNIL GIRDHARILAL JANGID BO/TRADING CODE : S34393' UCC CODE : S34393

205/206, GEETA BHAWAN CHS LIMITED,

NAVGHAR ROAD,

BHAYANDER EAST,

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AJ*****SE

Mobile No.

: *****3963

Tel. No.

: 8082763963

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)			
BSEF	12/08/2025	280133.44 Dr					280133.44	432473.23	15254.25		447727.48	727860.92 Dr		727860.92 Dr
BSEM	12/08/2025	477.86 Dr					477.86					477.86 Dr		477.86 Dr
BSE	12/08/2025	245775.43 Cr		706866.18			952641.61					952641.61 Cr		952641.61 Cr
TOTAL		34835.87 Dr	0	706866.18			672030.31	432473.23	15254.25		447727.48	224302.83 Cr	0	224302.83 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	2,80,133.44						2,80,133.44
BSEM	477.86						477.86
BSE	2,45,775.43						2,45,775.43

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	00451555	477	ASHOK LEYLAND	INE208A01029	Y	100	100			0.8777	120.0000	12,000.00	12,000.0000	0.8777	10,532.40	10,532.40
12013700	00451555	32149	BANK OF INDIA	INE084A01016	Y	125	125			0.8606	113.2500	14,156.25	14,156.2500	0.8606	12,182.87	12,182.87
12013700	00451555	547	BHARAT PETROLE	INE029A01011	Y	100	100			0.8823	320.8000	32,080.00	32,080.0000	0.8823	28,304.18	28,304.18
12013700	00451555	117	D C W LIMITED	INE500A01029	Y	125	125			0.8092	73.9700	9,246.25	9,246.2500	0.8092	7,482.07	7,482.07
12013700	00451555	40699	DIXON TECHNOLO	INE935N01020	Y	7	7			0.8390	16,090.2500	1,12,631.75	1,12,631.7500	0.8390	94,498.04	94,498.04
12013700	00451555	32181	GMDC-EQ RS2/-	INE131A01031	Y	50	50			0.7941	418.2500	20,912.50	20,912.5000	0.7941	16,606.62	16,606.62
12013700	00451555	32754	GMR INFRA - EQ R	INE776C01039	Y	125	125			0.8691	89.2400	11,155.00	11,155.0000	0.8691	9,694.81	9,694.81
12013700	00451555	183	HIMACHAL FUTU	INE548A01028	Y	25	25			0.8049	73.1700	1,829.25	1,829.2500	0.8049	1,472.36	1,472.36
12013700	00451555	185	HINDUSTAN CONS	INE549A01026	Y	1000	1000				26.6200	26,620.00	26,620.0000			

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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	00451555	FOCUSRE	ICICI PRU FOCUSE	INF109K01BL4	Y	230	230			0.9100	108.9000	25,047.00	25,047.0000	0.9100	22,792.77	22,792.77
12013700	00451555	116	IDBI BANK LTD	INE008A01015	Y	250	250			0.8294	89.9400	22,485.00	22,485.0000	0.8294	18,649.06	18,649.06
12013700	00451555	30965	INDIAN OIL CORP	INE242A01010	Y	630	630			0.8868	141.3500	89,050.50	89,050.5000	0.8868	78,969.98	78,969.98
12013700	00451555	20051	JAMNA AUTO IND	INE039C01032	Y	400	400			0.8644	89.1700	35,668.00	35,668.0000	0.8644	30,831.42	30,831.42
12013700	00451555	K104MGR	KOTAK MID K104	INF174K01211	Y	95	95			0.9100	254.6270	24,189.57	24,189.5650	0.9100	22,012.50	22,012.50
12013700	00451555	34309	NBCC (INDIA) LTD	INE095N01031	Y	375	375			0.8066	109.1500	40,931.25	40,931.2500	0.8066	33,015.15	33,015.15
12013700	00451555	33098	NHPC LTD	INE848E01016	Y	250	250			0.8617	83.4400	20,860.00	20,860.0000	0.8617	17,975.06	17,975.06
12013700	00451555	13683	NLC INDIA LTD	INE589A01014	Y	100	100			0.8237	232.7500	23,275.00	23,275.0000	0.8237	19,171.62	19,171.62
12013700	00451555	43768	NMDC STEEL LTD	INE0NNS01018	Y	250	250			0.8521	36.1100	9,027.50	9,027.5000	0.8521	7,692.33	7,692.33
12013700	00451555	32461	PUNJAB NAT BNK	INE160A01022	Y	500	500			0.8701	106.5000	53,250.00	53,250.0000	0.8701	46,332.83	46,332.83
12013700	00451555	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	4215	4215			0.9100	16.8756	71,130.65	71,130.6540	0.9100	64,728.90	64,728.90
12013700	00451555	43419	SHRIRAM PROPER	INE217L01019	Y	200	200			0.8027	89.6400	17,928.00	17,928.0000	0.8027	14,390.81	14,390.81
12013700	00451555	570	TATA MOTORS	INE155A01022	Y	150	150			0.8797	653.8000	98,070.00	98,070.0000	0.8797	86,272.18	86,272.18
12013700	00451555	470	TATA STEEL LTD	INE081A01020	Y	65	65			0.8849	158.8500	10,325.25	10,325.2500	0.8849	9,136.81	9,136.81
12013700	00451555	295	VEDANTA LIMITE	INE205A01025	Y	25	25			0.8659	429.9500	10,748.75	10,748.7500	0.8659	9,307.34	9,307.34
12013700	00451555	32822	VODAFONE IDEA	INE669E01016	Y	8798	8798			0.7706	6.6100	58,154.78	58,154.7800	0.7706	44,814.07	44,814.07
TOTAL #															7,06,866.18	7,06,866.18

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

MEHTA EQUITIES LTD.