

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 SHAILENDRA SHANTILAL NAHAR

BO/TRADING CODE : S3501'

UCC CODE : S3501

302 BHIMSEN, VISHAL NAGAR

MARVE ROAD,

MALAD WEST

MUMBAI - Pincode : 400064 MAHARASHTRA INDIA

PAN No. : AA*****8L

Mobile No.

: *****1216

Tel. No.

: 26355629 28805765

Email ID

: n*****@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)			
NSE	12/08/2025													
BSEF	12/08/2025	2536071.2 Cr					2536071.20	825549.90			825549.90	1710521.3 Cr		1710521.3 Cr
BSE	12/08/2025	2481749.63 Dr		5194248.36			2712498.73					2712498.73 Cr		2712498.73 Cr
NSEF	12/08/2025	277584.6 Dr					277584.60					277584.6 Dr		277584.6 Dr
TOTAL		223263.03 Dr	0	5194248.36			4970985.33	825549.90	0		825549.90	4145435.43 Cr	0	4145435.43 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	
NSEF	6,92,767.65				9,70,352.25		16,63,119.90
BSE	24,81,749.63						24,81,749.63
BSEF	15,65,718.95				9,70,352.25		25,36,071.20
NSE							

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	00046558	40691	ADITYA BIRLA CA	INE674K01013	Y	1500	1500			0.8588	271.3000	4,06,950.00	4,06,950.0000	0.8588	3,49,488.66	3,49,488.66
12013700	00046558	103	BHARAT HEAVY E	INE257A01026	Y	1000	1000			0.8332	221.4000	2,21,400.00	2,21,400.0000	0.8332	1,84,470.48	1,84,470.48
12013700	00046558	547	BHARAT PETROLE	INE029A01011	Y	1600	1600			0.8823	320.8000	5,13,280.00	5,13,280.0000	0.8823	4,52,866.94	4,52,866.94
12013700	00046558	870	CASTROL INDIA	INE172A01027	Y	800	800			0.8519	210.7000	1,68,560.00	1,68,560.0000	0.8519	1,43,596.26	1,43,596.26
12013700	00046558	33278	COAL INDIA LTD	INE522F01014	Y	200	200			0.8986	382.6000	76,520.00	76,520.0000	0.8986	68,760.87	68,760.87
12013700	00046558	86	EXIDE INDUSTRIE	INE302A01020	Y	900	900			0.8785	377.5500	3,39,795.00	3,39,795.0000	0.8785	2,98,509.91	2,98,509.91
12013700	00046558	13599	HINDUSTAN COPP	INE531E01026	Y	1000	1000			0.8144	238.2000	2,38,200.00	2,38,200.0000	0.8144	1,93,990.08	1,93,990.08

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Mr SHAILENDRA SHANTILAL NAHAR BO/TRADING CODE : S3501 UCC CODE : S3501

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	00046558	104	HPCL LIMITED.	INE094A01015	Y	525	525			0.8554	410.3000	2,15,407.50	2,15,407.5000	0.8554	1,84,259.58	1,84,259.58
12013700	00046558	40530	HUDCO LTD	INE031A01017	Y	3000	3000			0.8042	210.4000	6,31,200.00	6,31,200.0000	0.8042	5,07,611.04	5,07,611.04
12013700	00046558	116	IDBI BANK LTD	INE008A01015	Y	3000	3000			0.8294	89.9400	2,69,820.00	2,69,820.0000	0.8294	2,23,788.71	2,23,788.71
12013700	00046558	39437	IDFC FIRST BANK	INE092T01019	Y	3000	3000			0.8832	69.6600	2,08,980.00	2,08,980.0000	0.8832	1,84,571.14	1,84,571.14
12013700	00046558	30965	INDIAN OIL CORP	INE242A01010	Y	2850	2850			0.8868	141.3500	4,02,847.50	4,02,847.5000	0.8868	3,57,245.16	3,57,245.16
12013700	00046558	22287	KALPATARU POW	INE220B01022	Y	1000	1000			0.8444	1,237.9500	12,37,950.00	12,37,950.0000	0.8444	10,45,324.98	10,45,324.98
12013700	00046558	33519	L&T FINANCE HOL	INE498L01015	Y	1000	1000			0.8705	197.7500	1,97,750.00	1,97,750.0000	0.8705	1,72,141.38	1,72,141.38
12013700	00046558	33169	MAN INFRACONST	INE949H01023	Y	1000	1000			0.8337	164.4000	1,64,400.00	1,64,400.0000	0.8337	1,37,060.28	1,37,060.28
12013700	00046558	24816	NATCO PHARMAC	INE987B01026	Y	100	100			0.8377	900.0000	90,000.00	90,000.0000	0.8377	75,393.00	75,393.00
12013700	00046558	32670	SHREE RENUKA S	INE087H01022	Y	2000	2000			0.8431	28.4400	56,880.00	56,880.0000	0.8431	47,955.53	47,955.53
12013700	00046558	17146	USHA MARTIN LT	INE228A01035	Y	1500	1500			0.8366	339.7500	5,09,625.00	5,09,625.0000	0.8366	4,26,352.28	4,26,352.28
12013700	00046558	32648	YES BANK	INE528G01035	Y	8800	8800			0.8528	18.7700	1,65,176.00	1,65,176.0000	0.8528	1,40,862.09	1,40,862.09
TOTAL #															51,94,248.36	51,94,248.36

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

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