

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

M/S SHAILENDRA S NAHAR HUF BO/TRADING CODE : S3652' UCC CODE : S3652

302, BHIMSEN, VISHAL NAGAR

MARVE ROAD, MITH CHOWKI

MALAD WEST

MUMBAI - Pincode : 400064 MAHARASHTRA INDIA

PAN No. : AA*****5B

Mobile No. : *****1216

Tel. No. : 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)			
BSE	12/08/2025	1175350.15 Dr		3348658.22			2173308.07					2173308.07 Cr		2173308.07 Cr
BSEF	12/08/2025	238797.4 Cr					238797.40	114121.34			114121.34	124676.06 Cr		124676.06 Cr
NSEF	12/08/2025	130523.26 Cr					130523.26					130523.26 Cr		130523.26 Cr
TOTAL		806029.49 Dr	0	3348658.22			2542628.73	114121.34	0		114121.34	2428507.39 Cr	0	2428507.39 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	1,47,274.80				91,522.60		2,38,797.40
BSE	11,75,350.15						11,75,350.15
NSEF	2,22,045.86				91,522.60		3,13,568.46

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	00308191	43	BATA INDIA	INE176A01028	Y	200	200			0.9100	1,186.2500	2,37,250.00	2,37,250.0000	0.9100	2,15,897.50	2,15,897.50	
12013700	00308191	32783	LT FOODS LTD	INE818H01020	Y	5000	5000			0.8150	468.5000	23,42,500.00	23,42,500.0000	0.8150	19,09,137.50	19,09,137.50	
12013700	00308191	32234	NALCO EQ-RS 5/-	INE139A01034	Y	2000	2000			0.8285	187.0500	3,74,100.00	3,74,100.0000	0.8285	3,09,941.85	3,09,941.85	
12013700	00308191	470	TATA STEEL LTD	INE081A01020	Y	6500	6500			0.8849	158.8500	10,32,525.00	10,32,525.0000	0.8849	9,13,681.37	9,13,681.37	
TOTAL #																33,48,658.22	33,48,658.22

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

MEHTA EQUITIES LTD.