

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 SHAH JIGAR A HUF BO/TRADING CODE : S49147' UCC CODE : S49147

FLAT NO 3504,TOWER B,BEAUMONTE

ROAD NO 28A, NEXT TO RUPAM THEATRE

SION CIRCLE EAST

MUMBAI - Pincode : 400022 MAHARASHTRA INDIA

PAN No. : AA*****3L

Mobile No. : *****4444

Tel. No. : 9664844444

Email ID : j*****@hotmail.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)
NCDX	12/08/2025	445844.46 Cr					445844.46					445844.46 Cr		445844.46 Cr
BSEF	12/08/2025	270813 Cr					270813.00	134954.25	3200.00		138154.25	132658.75 Cr		132658.75 Cr
BSE	12/08/2025	913292.9 Dr					913292.90					913292.9 Dr		913292.9 Dr
NSEF	12/08/2025	370701 Cr					370701.00					370701 Cr		370701 Cr
TOTAL		174065.56 Cr	0				174065.56	134954.25	3200		138154.25	35911.31 Cr	0	35911.31 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	2,70,813.00						2,70,813.00
NSEF	3,70,701.00						3,70,701.00
NCDX	4,45,844.46						4,45,844.46
BSE	9,13,292.90						9,13,292.90