

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 CHAINROOP SURAJMAL DUGAR

BO/TRADING CODE : B13474' UCC CODE : B13474

A/902, ADITYA SOC,

SAMARTH RAMDAS MARG

EOOLE MONDIALE SCHOOL JVPD

MUMBAI - Pincode : 400049 MAHARASHTRA INDIA

PAN No. : AG*****5Q

Mobile No. : *****5745

Tel. No. : 9322255745

Email ID : c*****@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	7033676.4 Cr		20660069.07			27693745.47					27693745.47 Cr		27693745.47 Cr
BSEF	12/08/2025	10605281.08 Dr					10605281.08	9174887.44	352748.50		9527635.94	20132917.02 Dr		20132917.02 Dr
NSE	12/08/2025	136385.38 Dr					136385.38					136385.38 Dr		136385.38 Dr
NSEC	12/08/2025	2172.75 Dr					2172.75					2172.75 Dr		2172.75 Dr
NSEF	12/08/2025	428558.44 Cr					428558.44					428558.44 Cr		428558.44 Cr
TOTAL		3281604.37 Dr	0	20660069.07			17378464.70	9174887.44	352748.50		9527635.94	7850828.76 Cr	0	7850828.76 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	12,83,941.94				8,55,383.50		21,39,325.44
NSE	1,36,385.38						1,36,385.38
BSEF	1,14,60,664.58				8,55,383.50		1,23,16,048.08
BSE	70,33,676.40						70,33,676.40
NSEC	2,172.75						2,172.75

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	00438196	3	AEGIS LOGISTICS	INE208C01025	Y	500	500		500.00	0.7957	707.4500	3,53,725.00	3,53,725.0000	0.7957	2,81,458.98	2,81,458.98
12013700	00438196	44252	BAJAJ HOUSING FI	INE377Y01014	Y	38000	38000	25,000.00		0.8958	112.7000	42,82,600.00	42,82,600.0000	0.8958	38,36,353.08	38,36,353.08
12013700	00438196	32960	DHANI SERVICES	INE274G01010	Y	10000	10000			0.7454	60.0100	6,00,100.00	6,00,100.0000	0.7454	4,47,314.54	4,47,314.54
12013700	00438196	43242	HEMISPHERE PRO	INE0AJG01018	Y	1000	1000			0.8332	131.6000	1,31,600.00	1,31,600.0000	0.8332	1,09,649.12	1,09,649.12
12013700	00438196	183	HIMACHAL FUTU	INE548A01028	Y	10000	10000			0.8049	73.1700	7,31,700.00	7,31,700.0000	0.8049	5,88,945.33	5,88,945.33

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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	00438196	185	HINDUSTAN CONS	INE549A01026	Y	22908	22908				26.6200	6,09,810.96	6,09,810.9600			
12013700	00438196	219	JAIN IRRIGATION	INE175A01038	Y	13000	13000			0.8029	46.6900	6,06,970.00	6,06,970.0000	0.8029	4,87,336.21	4,87,336.21
12013700	00438196	32627	JAIPRAKASH POW	INE351F01018	Y	90000	90000			0.7780	19.3700	17,43,300.00	17,43,300.0000	0.7780	13,56,287.40	13,56,287.40
12013700	00438196	32605	JBM AUTO COM	INE927D01051	Y	2200	2200			0.8147	593.5500	13,05,810.00	13,05,810.0000	0.8147	10,63,843.41	10,63,843.41
12013700	00438196	39992	LLOYDS STEELS I	INE093R01011	Y	20000	20000			0.7756	66.6600	13,33,200.00	13,33,200.0000	0.7756	10,34,029.92	10,34,029.92
12013700	00438196	31120	PATEL ENGINEERI	INE244B01030	Y	10000	10000			0.8298	38.7000	3,87,000.00	3,87,000.0000	0.8298	3,21,132.60	3,21,132.60
12013700	00438196	285	SPICEJET LTD.	INE285B01017	Y	50000	50000			0.7798	31.6800	15,84,000.00	15,84,000.0000	0.7798	12,35,203.20	12,35,203.20
12013700	00438196	43412	STAR HEALTH AN	INE575P01011	Y	886	886			0.8905	436.4000	3,86,650.40	3,86,650.4000	0.8905	3,44,312.18	3,44,312.18
12013700	00438196	43711	SULA VINEYARDS	INE142Q01026	Y	6200	6200			0.8707	249.3500	15,45,970.00	15,45,970.0000	0.8707	13,46,076.08	13,46,076.08
12013700	00438196	32371	TATA TELESERVI	INE517B01013	Y	11000	11000				57.7200	6,34,920.00	6,34,920.0000			
12013700	00438196	40595	TEJAS NETWORKS	INE010J01012	Y	1000	1000	1,000.00		0.7998	563.8000	5,63,800.00	5,63,800.0000	0.7998	4,50,927.24	4,50,927.24
12013700	00438196	114	TITAN INDUSTRIE	INE280A01028	Y	1550	1550		500.00	0.9100	3,467.6500	53,74,857.50	53,74,857.5000	0.9100	48,91,120.33	48,91,120.33
12013700	00438196	32156	VAIBHAV GEMS	INE884A01027	Y	2000	2000			0.8304	221.2000	4,42,400.00	4,42,400.0000	0.8304	3,67,368.96	3,67,368.96
12013700	00438196	32822	VODAFONE IDEA	INE669E01016	Y	302000	302000			0.7706	6.6100	19,96,220.00	19,96,220.0000	0.7706	15,38,287.13	15,38,287.13
12013700	00438196	32648	YES BANK	INE528G01035	Y	60000	60000		15,000.00	0.8528	18.7700	11,26,200.00	11,26,200.0000	0.8528	9,60,423.36	9,60,423.36
TOTAL #															2,06,60,069.07	2,06,60,069.07

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

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