

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 CHANDRA PRAKASH DAGA BO/TRADING CODE : B18594' UCC CODE : B18594

S/O UMED MAL DAGA,

NEAR MEDICAL COLLEGE,

D-33, SHASTRI NAGAR

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AA*****9G

Mobile No. : *****7030

Tel. No. : 9314717030

Email ID : j*****@rediffmail.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)
NSE	12/08/2025	563980 Dr					563980.00					563980 Dr		563980 Dr
MCX	12/08/2025	22141 Cr					22141.00	29145.50			29145.50	7004.5 Dr		7004.5 Dr
BSEF	12/08/2025	3812761.04 Cr					3812761.04	1695073.45			1695073.45	2117687.59 Cr		2117687.59 Cr
BSE	12/08/2025	2309790.78 Dr		1917464.26			392326.52					392326.52 Dr		392326.52 Dr
NSEF	12/08/2025	848623.66 Dr					848623.66					848623.66 Dr		848623.66 Dr
TOTAL		112507.6 Cr	0	1917464.26			2029971.86	1724218.95	0		1724218.95	305752.91 Cr	0	305752.91 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	
MCX	22,141.00						22,141.00
BSEF	26,05,015.54				12,07,745.50		38,12,761.04
NSEF	3,59,121.84				12,07,745.50		15,66,867.34
NSE	5,63,980.00						5,63,980.00
BSE	23,09,790.78						23,09,790.78

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	00362754	493	BHARAT FORGE	INE465A01025	Y	325	325			0.8694	1,165.1000	3,78,657.50	3,78,657.5000	0.8694	3,29,204.83	3,29,204.83
12013700	00362754	39876	CROMPTON GR CO	INE299U01018	Y	1125	1125			0.8852	317.8000	3,57,525.00	3,57,525.0000	0.8852	3,16,481.13	3,16,481.13
12013700	00362754	32955	REC LTD - EQ	INE020B01018	Y	1275	1275			0.8333	387.3000	4,93,807.50	4,93,807.5000	0.8333	4,11,489.79	4,11,489.79
12013700	00362754	32822	VODAFONE IDEA	INE669E01016	Y	71475	71475			0.7706	6.6100	4,72,449.75	4,72,449.7500	0.7706	3,64,069.78	3,64,069.78
12013700	00362754	32648	YES BANK	INE528G01035	Y	31000	31000			0.8528	18.7700	5,81,870.00	5,81,870.0000	0.8528	4,96,218.74	4,96,218.74

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TOTAL #															19,17,464.26	19,17,464.26

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

MEHTA EQUITIES LTD.