

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 (HUF) BO/TRADING CODE : B18598' UCC CODE : B18598

D-33, SHASTRI NAGAR,
NEAR MEDICAL COLLEGE,
JODHPUR
JODHPUR - Pincode : 342003 RAJASTHAN INDIA
PAN No. : AA*****3E

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)
NSEC	12/08/2025	2803.67 Cr					2803.67					2803.67 Cr		2803.67 Cr
NSE	12/08/2025	614234.74 Dr					614234.74					614234.74 Dr		614234.74 Dr
BSEF	12/08/2025	7377924.88 Cr					7377924.88	3678842.37			3678842.37	3699082.51 Cr		3699082.51 Cr
BSE	12/08/2025	5312834.33 Dr		4187161.26			1125673.07					1125673.07 Dr		1125673.07 Dr
NSEF	12/08/2025	1322004.45 Dr					1322004.45					1322004.45 Dr		1322004.45 Dr
TOTAL		131655.03 Cr	0	4187161.26			4318816.29	3678842.37	0		3678842.37	639973.92 Cr	0	639973.92 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	58,42,131.00				15,35,793.88		73,77,924.88
BSE	53,12,834.33						53,12,834.33
NSEC	2,803.67						2,803.67
NSE	6,14,234.74						6,14,234.74
NSEF	2,13,789.43				15,35,793.88		17,49,583.31

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	00370229	493	BHARAT FORGE	INE465A01025	Y	50	50			0.8694	1,165.1000	58,255.00	58,255.0000	0.8694	50,646.90	50,646.90
12013700	00370229	39876	CROMPTON GR CO	INE299U01018	Y	1175	1175			0.8852	317.8000	3,73,415.00	3,73,415.0000	0.8852	3,30,546.96	3,30,546.96
12013700	00370229	33098	NHPC LTD	INE848E01016	Y	6400	6400			0.8617	83.4400	5,34,016.00	5,34,016.0000	0.8617	4,60,161.59	4,60,161.59
12013700	00370229	32955	REC LTD - EQ	INE020B01018	Y	2750	2750			0.8333	387.3000	10,65,075.00	10,65,075.0000	0.8333	8,87,527.00	8,87,527.00
12013700	00370229	400	TATA POWER CO	INE245A01021	Y	1350	1350			0.8835	384.5000	5,19,075.00	5,19,075.0000	0.8835	4,58,602.76	4,58,602.76

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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	00370229	32822	VODAFONE IDEA	INE669E01016	Y	142950	142950			0.7706	6.6100	9,44,899.50	9,44,899.5000	0.7706	7,28,139.55	7,28,139.55
12013700	00370229	32648	YES BANK	INE528G01035	Y	79436	79436			0.8528	18.7700	14,91,013.72	14,91,013.7200	0.8528	12,71,536.50	12,71,536.50
TOTAL #															41,87,161.26	41,87,161.26

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

MEHTA EQUITIES LTD.