

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 SHEKHAR NAGORI

BO/TRADING CODE : B33021' UCC CODE : B33021

17-18 SIDARTH NAGAR

NEW BHUPALPIRA

SHASTRI CIRCLE

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : AA*****7A

Mobile No. : *****3074

Tel. No. : 9414163074

Email ID : n*****@yahoo.in

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	29335.64 Dr	21616.15	75416.57			67697.08	7988.80	620.00		8608.80	59088.28 Cr		59088.28 Cr
BSEF	12/08/2025	13290 Cr					13290.00					13290 Cr		13290 Cr
TOTAL		16045.64 Dr	21616.15	75416.57			80987.08	7988.80	620		8608.80	72378.28 Cr	0	72378.28 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	
BSE	29,335.64						29,335.64
BSEF	13,290.00						13,290.00

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	00385442	1455	GREAVES	INE224A01026	Y	100	100			0.7932	206.8500	20,685.00	20,685.0000	0.7932	16,407.34	16,407.34
12013700	00385442	690	GSFC EQ 2/-	INE026A01025	Y	200	200			0.8436	205.2500	41,050.00	41,050.0000	0.8436	34,629.78	34,629.78
12013700	00385442	39437	IDFC FIRST BANK	INE092T01019	Y	20	20			0.8832	69.6600	1,393.20	1,393.2000	0.8832	1,230.47	1,230.47
12013700	00385442	288	MOREPEN LABOR	INE083A01026	Y	350	350			0.7906	46.9200	16,422.00	16,422.0000	0.7906	12,983.23	12,983.23
12013700	00385442	34597	RATTANINDIA INF	INE834M01019	Y	250	250			0.7885	51.5700	12,892.50	12,892.5000	0.7885	10,165.74	10,165.74
TOTAL #															75,416.57	75,416.57

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Mr CHANDRA SHEKHAR NAGORI BO/TRADING CODE : B33021 UCC CODE : B33021

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44407	AEGIS VOPAK TERMINAL	INE0INX01018	Y	50	50	246.5660	12,328.30	0.8000	9,862.64
BSE	2526693	43529	DELHIVERY LTD	INE148O01028	Y	5	5	463.7500	2,318.75	0.8000	1,855.00
BSE	2526693	32799	HUBTOWN LIMITED	INE703H01016	Y	20	20	348.4550	6,969.10	0.8000	5,575.28
TOTAL #									21,616.15		17,292.92

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

MEHTA EQUITIES LTD.