

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 CHANDANMAL PUKHRAJ JAIN

BO/TRADING CODE : S4129' UCC CODE : S4129

5A FLOOR-GRD, PLOT -28/30,

DOONGARSHI P TRUST, DR WILSON STREET,

AMBROLI CHURCH, KHETWADI, GIRGAON,

MUMBAI - Pincode : 400004 MAHARASHTRA INDIA

PAN No. : AA*****5B

Mobile No. : *****4415

Tel. No. : 9869574415

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)			
BSE	12/08/2025	1747 Dr	633825.00	10293.07			642371.07	126008.20	1239.00		127247.20	515123.87 Cr		515123.87 Cr
TOTAL		1747 Dr	633825	10293.07			642371.07	126008.20	1239		127247.20	515123.87 Cr	0	515123.87 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	1,747.00						1,747.00

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	00030691	183	HIMACHAL FUTU	INE548A01028	Y	10	10			0.8049	73.1700	731.70	731.7000	0.8049	588.95	588.95
12013700	00030691	43940	JIO FINANCE SERV	INE758E01017	Y	34	34			0.8707	327.8000	11,145.20	11,145.2000	0.8707	9,704.13	9,704.13
12013700	00030691	32371	TATA TELESERV1	INE517B01013	Y	7	7				57.7200	404.04	404.0400			
TOTAL #															10,293.07	10,293.07

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	43267	DAVANGERE SUGAR	INE179G01029	Y	1000	1000	3.2200	3,220.00	0.8000	2,576.00
BSE	2526693	32667	SUZLON ENERGY LTD.	INE040H01021	Y	10000	10000	63.0605	6,30,605.00	0.8000	5,04,484.00
TOTAL #									6,33,825.00		5,07,060.00

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

MEHTA EQUITIES LTD.