

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 UMED MAL JAIN

BO/TRADING CODE : B54F02' UCC CODE : B54F02

18 RAM NAGAR,

PF OFFICE ROAD,

JODHPUR

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AB*****1R

Mobile No.

: *****2887

Tel. No.

: 9829022887

Email ID

: m*****@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	4628679.13 Cr		240105.84			4868784.97	13321.40			13321.40	4855463.57 Cr		4855463.57 Cr
BSEC	12/08/2025	2018315.5 Cr					2018315.50					2018315.5 Cr		2018315.5 Cr
BSEF	12/08/2025	23511.04 Dr					23511.04					23511.04 Dr		23511.04 Dr
MCX	12/08/2025	3437048.21 Dr					3437048.21					3437048.21 Dr		3437048.21 Dr
NCDX	12/08/2025	104531.16 Dr					104531.16					104531.16 Dr		104531.16 Dr
NSEC	12/08/2025	3081904.22 Dr					3081904.22					3081904.22 Dr		3081904.22 Dr
TOTAL		0		240105.84			240105.84	13321.40		0	13321.40	226784.44 Cr	0	226784.44 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	
NSEC	23,97,048.72				6,84,855.50		30,81,904.22
NCDX	1,04,531.16						1,04,531.16
BSE	46,28,679.13						46,28,679.13
BSEF	23,511.04						23,511.04
BSEC	13,33,460.00				6,84,855.50		20,18,315.50
MCX	34,37,048.21						34,37,048.21

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	00393958	32648	YES BANK	INE528G01035	Y	15000	15000			0.8528	18.7700	2,81,550.00	2,81,550.0000	0.8528	2,40,105.84	2,40,105.84
TOTAL #															2,40,105.84	2,40,105.84

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

MEHTA EQUITIES LTD.