

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 SINGH JAIN

BO/TRADING CODE : C13039'

UCC CODE : C13039

ABHINANDAN, 5/1/1/ DESH BANDHU

ROAD EAST NEAR 43 BUS STAND BON HOOGHLY,

BARANAGAR (M) NORTH 24 PARGANAS ALAM BAZAR

KOLKATA - Pincode : 700035 WEST BENGAL INDIA

PAN No. : AB*****8J

Mobile No.

: *****7019

Tel. No.

: 9508537019

Email ID

: u*****@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)			
NSE	12/08/2025	31913.94 Cr					31913.94					31913.94 Cr		31913.94 Cr
BSEM	12/08/2025	130.33 Dr					130.33					130.33 Dr		130.33 Dr
BSE	12/08/2025	24178.03 Dr	7710.00	1182211.30			1165743.27	1640.00			1640.00	1164103.27 Cr		1164103.27 Cr
TOTAL		7605.58 Cr	7710	1182211.30			1197526.88	1640	0		1640	1195886.88 Cr	0	1195886.88 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	
BSEM	130.33						130.33
NSE	31,913.94						31,913.94
BSE	24,178.03						24,178.03

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	00376309	43940	JIO FINANCE SERV	INE758E01017	Y	30	30			0.8707	327.8000	9,834.00	9,834.0000	0.8707	8,562.46	8,562.46
12013700	00376309	325	RELIANCE INDUST	INE002A01018	Y	930	930			0.9100	1,386.8000	12,89,724.00	12,89,724.0000	0.9100	11,73,648.84	11,73,648.84
TOTAL #															11,82,211.30	11,82,211.30

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									7,710.00		6,168.00

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Mr UMED SINGH JAIN BO/TRADING CODE : C13039 UCC CODE : C13039

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	33278	COAL INDIA LTD	INE522F01014	Y	20	20	385.5000	7,710.00	0.8000	6,168.00
TOTAL #									7,710.00		6,168.00

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

MEHTA EQUITIES LTD.