

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 VIMAL JAIN BO/TRADING CODE : B54E34' UCC CODE : B54E34

60 JAIN ENCLAVE SOCIETY

GANGANA FATA

PAL ROAD

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AI*****7H

Mobile No. : *****1234

Tel. No. : 8094031234

Email ID : r*****@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	1413092.32 Cr		332621.55			1745713.87					1745713.87 Cr		1745713.87 Cr
BSEF	12/08/2025	1392977.32 Dr					1392977.32		16200.00		16200.00	1409177.32 Dr		1409177.32 Dr
NSE	12/08/2025	115 Dr					115.00					115 Dr		115 Dr
TOTAL		20000 Cr	0	332621.55			352621.55	0	16200		16200	336421.55 Cr	0	336421.55 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	13,92,977.32						13,92,977.32
BSE	14,13,092.32						14,13,092.32
NSE	115.00						115.00

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	00378591	24404	MARKSANS PHAR	INE750C01026	Y	2000	2000			0.7929	209.7500	4,19,500.00	4,19,500.0000	0.7929	3,32,621.55	3,32,621.55
TOTAL #															3,32,621.55	3,32,621.55

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

MEHTA EQUITIES LTD.