

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 YOGESH NANDKISHORE SHARMA

BO/TRADING CODE : S28102' UCC CODE : S28102

B 2202 KANDIVALI

KESAR ASHISH CHS LTD LINKING ROAD

NEAR VASANT COMLEX KANDIVALI WEST

MUMBAI - Pincode : 400067 MAHARASHTRA INDIA

PAN No. : AC*****9J

Mobile No.

: *****4188

Tel. No.

: 9987614188

Email ID

: y*****@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)
BSEM	12/08/2025	614900 Dr					614900.00					614900 Dr		614900 Dr
BSEF	12/08/2025	694632.44 Cr					694632.44	1205731.82	45377.50		1251109.32	556476.88 Dr		556476.88 Dr
BSE	12/08/2025	143521.78 Dr		3375262.47			3231740.69					3231740.69 Cr		3231740.69 Cr
MCX	12/08/2025	194867 Cr					194867.00					194867 Cr		194867 Cr
TOTAL		131077.66 Cr	0	3375262.47			3506340.13	1205731.82	45377.50		1251109.32	2255230.81 Cr	0	2255230.81 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	6,14,900.00						6,14,900.00
BSE	1,43,521.78						1,43,521.78
MCX	1,94,867.00						1,94,867.00
BSEF	6,94,632.44						6,94,632.44

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	00421676	AXFEFGPG	AXIS EQUI AXFEF	INF846K01164	Y	15270	15270			0.9100	59.6000	9,10,092.00	9,10,092.0000	0.9100	8,28,183.72	8,28,183.72
12013700	00421676	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	162	162			0.7685	2,396.3000	3,88,200.60	3,88,200.6000	0.7685	2,98,332.16	2,98,332.16
12013700	00421676	HDACGPG	HDFC SMALL & MI	INF179KA1RZ8	Y	5187	5187			0.9100	138.6640	7,19,250.17	7,19,250.1680	0.9100	6,54,517.65	6,54,517.65
12013700	00421676	40777	HDFC STANDARD	INE795G01014	Y	50	50			0.9100	765.0500	38,252.50	38,252.5000	0.9100	34,809.78	34,809.78
12013700	00421676	40133	ICICI PRUDENTIAL	INE726G01019	Y	44	44			0.9008	609.9500	26,837.80	26,837.8000	0.9008	24,175.49	24,175.49
12013700	00421676	33148	JSW ENERGY LTD	INE121E01018	Y	500	500			0.8346	534.9000	2,67,450.00	2,67,450.0000	0.8346	2,23,213.77	2,23,213.77
12013700	00421676	13683	NLC INDIA LTD	INE589A01014	Y	250	250			0.8237	232.7500	58,187.50	58,187.5000	0.8237	47,929.04	47,929.04

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Mr YOGESH NANDKISHORE SHARMA BO/TRADING CODE : S28102 UCC CODE : S28102

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	00421676	SB464GGR	SBI -BANK & FIN -	INF200KA1473	Y	26684.29	26684.29			0.9100	42.2289	11,26,848.21	11,26,848.2140	0.9100	10,25,431.87	10,25,431.87
12013700	00421676	40180	VARUN BEVERAG	INE200M01039	Y	540	540			0.8651	510.9000	2,75,886.00	2,75,886.0000	0.8651	2,38,668.98	2,38,668.98
TOTAL #															33,75,262.47	33,75,262.47

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

MEHTA EQUITIES LTD.