

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 YASH LAKHOTIA

BO/TRADING CODE : S32265' UCC CODE : S32265

MAIN ROAD,

WARD NO-09

KOKRAJHAR

KOKRAJHAR - Pincode : 783370 ASSAM INDIA

PAN No. : BH*****2P

Mobile No.

: *****0869

Tel. No.

: 9435560869

Email ID

: j*****@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	8582154.45 Dr	1885143.10	13878378.04			7181366.69					7181366.69 Cr		7181366.69 Cr
BSEM	12/08/2025	12685.89 Dr					12685.89					12685.89 Dr		12685.89 Dr
TOTAL		8594840.34 Dr	1885143.10	13878378.04			7168680.80	0	0		0	7168680.8 Cr	0	7168680.8 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	85,82,154.45						85,82,154.45
BSEM	12,685.89						12,685.89

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	00456331	410	ACC LTD	INE012A01025	Y	500	500	500.00		0.8964	1,786.3000	8,93,150.00	8,93,150.0000	0.8964	8,00,619.66	8,00,619.66
12013700	00456331	42752	AFFLE (INDIA) LT	INE00WC01027	Y	200	200		200.00	0.8616	1,985.2000	3,97,040.00	3,97,040.0000	0.8616	3,42,089.66	3,42,089.66
12013700	00456331	32149	BANK OF INDIA	INE084A01016	Y	28000	28000	25,000.00	3,000.00	0.8606	113.2500	31,71,000.00	31,71,000.0000	0.8606	27,28,962.60	27,28,962.60
12013700	00456331	20	BOMBAY DYEING	INE032A01023	Y	500	500		500.00	0.8037	163.3000	81,650.00	81,650.0000	0.8037	65,622.11	65,622.11
12013700	00456331	43425	C.E. INFO SYSTEM	INE0BV301023	Y	200	200		200.00	0.8533	1,809.0500	3,61,810.00	3,61,810.0000	0.8533	3,08,732.47	3,08,732.47
12013700	00456331	43523	CAMPUS ACTIVE	INE278Y01022	Y	1000	1000		1,000.00	0.8626	259.6500	2,59,650.00	2,59,650.0000	0.8626	2,23,974.09	2,23,974.09
12013700	00456331	43650	DCX SYSTEM LTD	INE0KL801015	Y	500	500		500.00	0.7954	248.7000	1,24,350.00	1,24,350.0000	0.7954	98,907.99	98,907.99
12013700	00456331	43330	DEVYANI INTERN	INE872J01023	Y	500	500			0.8639	153.5000	76,750.00	76,750.0000	0.8639	66,304.33	66,304.33
12013700	00456331	125	E I D PARRY	INE126A01031	Y	500	500			0.8574	1,148.3000	5,74,150.00	5,74,150.0000	0.8574	4,92,276.21	4,92,276.21
12013700	00456331	86	EXIDE INDUSTRIE	INE302A01020	Y	800	800			0.8785	377.5500	3,02,040.00	3,02,040.0000	0.8785	2,65,342.14	2,65,342.14
12013700	00456331	31599	FDC LIMITED	INE258B01022	Y	800	800		800.00	0.8824	484.9000	3,87,920.00	3,87,920.0000	0.8824	3,42,300.61	3,42,300.61

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Mr YASH LAKHOTIA BO/TRADING CODE : S32265 UCC CODE : S32265

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	00456331	43489	GATEWAY DISTRI	INE079J01017	Y	24500	24500	20,000.00	4,500.00	0.8741	66.4900	16,29,005.00	16,29,005.0000	0.8741	14,23,913.27	14,23,913.27
12013700	00456331	9488	GRAPHITE - INDIA	INE371A01025	Y	3000	3000	500.00	1,500.00	0.8235	523.0000	15,69,000.00	15,69,000.0000	0.8235	12,92,071.50	12,92,071.50
12013700	00456331	43227	HAPPIEST MINDS	INE419U01012	Y	300	300			0.8807	577.1000	1,73,130.00	1,73,130.0000	0.8807	1,52,475.59	1,52,475.59
12013700	00456331	39437	IDFC FIRST BANK	INE092T01019	Y	1000	1000			0.8832	69.6600	69,660.00	69,660.0000	0.8832	61,523.71	61,523.71
12013700	00456331	33148	JSW ENERGY LTD	INE121E01018	Y	3500	3500		2,000.00	0.8346	534.9000	18,72,150.00	18,72,150.0000	0.8346	15,62,496.39	15,62,496.39
12013700	00456331	43994	JSW INFRASTRUC	INE880J01026	Y	2000	2000			0.8579	297.0500	5,94,100.00	5,94,100.0000	0.8579	5,09,678.39	5,09,678.39
12013700	00456331	43287	MACROTECH DEV	INE670K01029	Y	200	200	200.00		0.8242	1,224.4000	2,44,880.00	2,44,880.0000	0.8242	2,01,830.10	2,01,830.10
12013700	00456331	43498	MOTHERSON SUM	INE0FS801015	Y	1500	1500			0.9004	38.2700	57,405.00	57,405.0000	0.9004	51,687.46	51,687.46
12013700	00456331	34309	NBCC (INDIA) LTD	INE095N01031	Y	1000	1000		1,000.00	0.8066	109.1500	1,09,150.00	1,09,150.0000	0.8066	88,040.39	88,040.39
12013700	00456331	13683	NLC INDIA LTD	INE589A01014	Y	1000	1000		1,000.00	0.8237	232.7500	2,32,750.00	2,32,750.0000	0.8237	1,91,716.18	1,91,716.18
12013700	00456331	31120	PATEL ENGINEERI	INE244B01030	Y	1000	1000			0.8298	38.7000	38,700.00	38,700.0000	0.8298	32,113.26	32,113.26
12013700	00456331	32898	POWER GRID COR	INE752E01010	Y	900	900			0.8986	284.9000	2,56,410.00	2,56,410.0000	0.8986	2,30,410.03	2,30,410.03
12013700	00456331	43265	RAILTEL CORPOR	INE0DD101019	Y	200	200			0.7863	352.9000	70,580.00	70,580.0000	0.7863	55,497.05	55,497.05
12013700	00456331	339	RAIN INDUSTRIES	INE855B01025	Y	500	500		500.00	0.8541	158.1000	79,050.00	79,050.0000	0.8541	67,516.61	67,516.61
12013700	00456331	113	SAIL EQUITY SHA	INE114A01011	Y	400	400		400.00	0.8409	121.7000	48,680.00	48,680.0000	0.8409	40,935.01	40,935.01
12013700	00456331	35789	SAMMAAN CAPIT	INE148I01020	Y	1000	1000			0.8029	115.0500	1,15,050.00	1,15,050.0000	0.8029	92,373.65	92,373.65
12013700	00456331	43397	SAPPHIRE FOODS I	INE806T01020	Y	3500	3500	2,000.00		0.8653	323.7000	11,32,950.00	11,32,950.0000	0.8653	9,80,341.64	9,80,341.64
12013700	00456331	33206	SJVN LTD	INE002L01015	Y	500	500		500.00	0.8246	93.1300	46,565.00	46,565.0000	0.8246	38,397.50	38,397.50
12013700	00456331	43300	SONA BLW PRECIS	INE073K01018	Y	1345	1345	200.00	1,145.00	0.8577	445.5000	5,99,197.50	5,99,197.5000	0.8577	5,13,931.70	5,13,931.70
12013700	00456331	400	TATA POWER CO	INE245A01021	Y	500	500			0.8835	384.5000	1,92,250.00	1,92,250.0000	0.8835	1,69,852.88	1,69,852.88
12013700	00456331	413	THOMAS COOK IN	INE332A01027	Y	1000	1000		1,000.00	0.7885	153.7000	1,53,700.00	1,53,700.0000	0.7885	1,21,192.45	1,21,192.45
12013700	00456331	32856	TIME TECHNOPLA	INE508G01029	Y	500	500	500.00		0.7968	464.9000	2,32,450.00	2,32,450.0000	0.7968	1,85,216.16	1,85,216.16
12013700	00456331	32648	YES BANK	INE528G01035	Y	5000	5000		3,000.00	0.8528	18.7700	93,850.00	93,850.0000	0.8528	80,035.28	80,035.28
TOTAL #															1,38,78,378.04	1,38,78,378.04

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	410	ACC LTD	INE012A01025	Y	300	300	1,788.0000	5,36,400.00	0.8000	4,29,120.00
BSE	2526693	42752	AFFLE (INDIA) LTD	INE00WC01027	Y	100	100	1,980.0000	1,98,000.00	0.8000	1,58,400.00
BSE	2526693	44203	ALLIED BLENDERS AND	INE552Z01027	Y	300	300	493.0000	1,47,900.00	0.8000	1,18,320.00
BSE	2526693	32528	DATAMATICS GLOBAL	INE365B01017	Y	100	100	1,058.4000	1,05,840.00	0.8000	84,672.00
BSE	2526693	33148	JSW ENERGY LTD	INE121E01018	Y	400	400	533.1500	2,13,260.00	0.8000	1,70,608.00
BSE	2526693	43397	SAPPHIRE FOODS INDIA	INE806T01020	Y	1000	1000	320.7431	3,20,743.10	0.8000	2,56,594.48
BSE	2526693	43300	SONA BLW PRECISION	INE073K01018	Y	400	400	440.0000	1,76,000.00	0.8000	1,40,800.00
BSE	2526693	34742	ZUARI AGRO CHEMICAL	INE840M01016	Y	500	500	374.0000	1,87,000.00	0.8000	1,49,600.00
TOTAL #									18,85,143.10		15,08,114.48

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

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