

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 DHARM CHAND JAIN

BO/TRADING CODE : B06820' UCC CODE : B06820

201 MAHATMA GANDHI NAGAR

BEHIND DCM

AJMER ROAD

JAIPUR - Pincode : 302021 RAJASTHAN INDIA

PAN No. : AB*****8P

Mobile No.

: *****3454

Tel. No.

: 2350454

Email ID

: d*****@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	1382722.68 Cr		862108.94			2244831.62					2244831.62 Cr		2244831.62 Cr
BSEF	12/08/2025	931729.56 Cr					931729.56	722962.84	1875.00		724837.84	206891.72 Cr		206891.72 Cr
NSE	12/08/2025	1133730 Dr					1133730.00					1133730 Dr		1133730 Dr
NSEF	12/08/2025	674429.35 Dr					674429.35					674429.35 Dr		674429.35 Dr
TOTAL		506292.89 Cr	0	862108.94			1368401.83	722962.84	1875		724837.84	643563.99 Cr	0	643563.99 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	13,82,722.68						13,82,722.68
NSEF	3,18,889.96				9,93,319.31		13,12,209.27
BSEF	61,589.75				9,93,319.31		10,54,909.06
NSE	11,33,730.00						11,33,730.00

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	00408551	32	BAJAJ HINDUSTA	INE306A01021	Y	200	200			0.8010	23.2300	4,646.00	4,646.0000	0.8010	3,721.45	3,721.45
12013700	00408551	32483	CANARA BANK	INE476A01022	Y	250	250			0.8702	109.4000	27,350.00	27,350.0000	0.8702	23,799.97	23,799.97
12013700	00408551	39437	IDFC FIRST BANK	INE092T01019	Y	7500	7500			0.8832	69.6600	5,22,450.00	5,22,450.0000	0.8832	4,61,427.84	4,61,427.84
12013700	00408551	32388	INDIAN OVERSEA	INE565A01014	Y	12000	12000			0.8222	36.0100	4,32,120.00	4,32,120.0000	0.8222	3,55,289.06	3,55,289.06
12013700	00408551	32947	IRB INFRASTRUCT	INE821I01022	Y	100	100			0.8356	44.2500	4,425.00	4,425.0000	0.8356	3,697.53	3,697.53
12013700	00408551	17334	MOTHERSON SUM	INE775A01035	Y	150	150			0.8533	90.8000	13,620.00	13,620.0000	0.8533	11,621.95	11,621.95
12013700	00408551	32218	SOUTH IND BANK	INE683A01023	Y	100	100			0.8645	29.5100	2,951.00	2,951.0000	0.8645	2,551.14	2,551.14

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TOTAL #															8,62,108.94	8,62,108.94

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

MEHTA EQUITIES LTD.