

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 DINESH SADASHIV MUSALE BO/TRADING CODE : B081232' UCC CODE : B081232

B-205, RATNESHWAR APARTMENT,
KACHERI ROAD, NEAR UCO BANK,
KARJAT RAIGARH,
RAIGAD - Pincode : 410201 MAHARASHTRA INDIA
PAN No. : AJ*****4H

Mobile No. : *****6440
Tel. No. : 9822836440
Email ID : d*****@yahoo.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)
BSEF	12/08/2025	121 Cr					121.00					121 Cr		121 Cr
BSE	12/08/2025	46945 Cr	46711.00	1131406.98			1225062.98	5128.00			5128.00	1219934.98 Cr		1219934.98 Cr
BSEM	12/08/2025	29365 Dr					29365.00					29365 Dr		29365 Dr
NSE	12/08/2025	10675 Cr					10675.00					10675 Cr		10675 Cr
TOTAL		28376 Cr	46711	1131406.98			1206493.98	5128	0		5128	1201365.98 Cr	0	1201365.98 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	
NSE	10,675.00						10,675.00
BSEM	29,365.00						29,365.00
BSEF	121.00						121.00
BSE	46,945.00						46,945.00

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	00426047	325	RELIANCE INDUST	INE002A01018	Y	400	400			0.9100	1,386.8000	5,54,720.00	5,54,720.0000	0.9100	5,04,795.20	5,04,795.20
12013700	00426047	550	SIEMENS	INE003A01024	Y	235	235			0.8549	3,119.0000	7,32,965.00	7,32,965.0000	0.8549	6,26,611.78	6,26,611.78
TOTAL #															11,31,406.98	11,31,406.98

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

Mr DINESH SADASHIV MUSALE BO/TRADING CODE : B081232 UCC CODE : B081232

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44280	AFCONS INFRASTRUCTUR	INE101I01011	Y	50	50	420.5000	21,025.00	0.8000	16,820.00
BSE	2526693	33206	SJVN LTD	INE002L01015	Y	100	100	98.1100	9,811.00	0.8000	7,848.80
BSE	2526693	32667	SUZLON ENERGY LTD.	INE040H01021	Y	250	250	63.5000	15,875.00	0.8000	12,700.00
TOTAL #									46,711.00		37,368.80

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

MEHTA EQUITIES LTD.