

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 DARSH JITENDRA JAIN

BO/TRADING CODE : B11V742'

UCC CODE : B11V742

302 prabhavati building

SANTOSHI MATA ROAD, KALA TALAV

KALYAN WEST

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : CQ*****0P

Mobile No.

: *****5631

Tel. No.

: 9321725631

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	48362 Cr		123811.45			172173.45		223.00		223.00	171950.45 Cr		171950.45 Cr
BSEM	12/08/2025	6213 Dr					6213.00					6213 Dr		6213 Dr
BSEF	12/08/2025	39819 Dr					39819.00		302.75		302.75	40121.75 Dr		40121.75 Dr
TOTAL		2330 Cr	0	123811.45			126141.45	0	525.75		525.75	125615.7 Cr	0	125615.7 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	6,213.00						6,213.00
BSE	48,362.00						48,362.00
BSEF	39,819.00						39,819.00

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	00495882	182	HERO MOTOCORP	INE158A01026	Y	1	1			0.8963	4,560.8500	4,560.85	4,560.8500	0.8963	4,087.89	4,087.89
12013700	00495882	44274	HYUNDAL MOTOR	INE0V6F01027	Y	7	7			0.9096	2,152.1000	15,064.70	15,064.7000	0.9096	13,702.85	13,702.85
12013700	00495882	43940	JIO FINANCE SERV	INE758E01017	Y	200	200			0.8707	327.8000	65,560.00	65,560.0000	0.8707	57,083.09	57,083.09
12013700	00495882	32461	PUNJAB NAT BNK	INE160A01022	Y	77	77			0.8701	106.5000	8,200.50	8,200.5000	0.8701	7,135.26	7,135.26
12013700	00495882	SGB232404	SGB232404-31086	IN0020230184	Y	1	1			0.9000	11,849.9900	11,849.99	11,849.9900	0.9000	10,664.99	10,664.99
12013700	00495882	400	TATA POWER CO	INE245A01021	Y	20	20			0.8835	384.5000	7,690.00	7,690.0000	0.8835	6,794.12	6,794.12
12013700	00495882	295	VEDANTA LIMITE	INE205A01025	Y	31	31			0.8659	429.9500	13,328.45	13,328.4500	0.8659	11,541.10	11,541.10
12013700	00495882	44277	WAAREE ENERGIE	INE377N01017	Y	5	5			0.8228	3,111.8500	15,559.25	15,559.2500	0.8228	12,802.15	12,802.15

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 DARSH JITENDRA JAIN BO/TRADING CODE : B11V742 UCC CODE : B11V742

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
TOTAL #															1,23,811.45	1,23,811.45

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

MEHTA EQUITIES LTD.