

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

Miss DHWANI JAIN BO/TRADING CODE : S34411' UCC CODE : S34411

NO-20/21-5 2ND FLOOR

SUBRAMANYA NILAYA, V V PURAM

SAJJAN RAO ROAD

BENGALURU - Pincode : 560004 KARNATAKA INDIA

PAN No. : CG*****9N

Mobile No. : *****8232

Tel. No. : 9448258232

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)			
BSEM	12/08/2025	204.35 Dr					204.35					204.35 Dr		204.35 Dr
BSE	12/08/2025	575969.09 Dr		1577968.51			1001999.42	12200.00	292.00		12492.00	989507.42 Cr	73503.40	916004.02 Cr
NSE	12/08/2025	35 Dr					35.00					35 Dr		35 Dr
TOTAL		576208.44 Dr	0	1577968.51			1001760.07	12200	292		12492	989268.07 Cr	73503.40	915764.67 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	35.00						35.00
BSE	5,75,969.09						5,75,969.09
BSEM	204.35						204.35

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	00455127	820	ASIAN PAINTS	INE021A01026	Y	25	25	25.00		0.9100	2,489.6000	62,240.00	62,240.0000	0.9100	56,638.40	56,638.40
12013700	00455127	AXOGGPG	AXIS GROW AXOG	INF846K01J79	Y	2665	2665			0.9100	32.1800	85,759.70	85,759.7000	0.9100	78,041.33	78,041.33
12013700	00455127	32977	BAJAJ AUTO LTD	INE917I01010	Y	25	25	25.00		0.8965	8,272.0000	2,06,800.00	2,06,800.0000	0.8965	1,85,396.20	1,85,396.20
12013700	00455127	40047	DILIP BUILDCON	INE917M01012	Y	150	150		150.00	0.8274	472.9500	70,942.50	70,942.5000	0.8274	58,697.82	58,697.82
12013700	00455127	43272	EASY TRIP PLANN	INE07O001026	Y	1500	1500		1,500.00	0.8279	8.8200	13,230.00	13,230.0000	0.8279	10,953.12	10,953.12
12013700	00455127	HDBFRGR	HDBFRGR-GR	INF179KC1BJ4	Y	4992	4992			0.9100	16.7280	83,506.18	83,506.1760	0.9100	75,990.62	75,990.62
12013700	00455127	IC3443GR	ICICI PRUDENTIAL	INF109KC1Q80	Y	4820	4820				18.2300	87,868.60	87,868.6000	0.9100	79,960.43	
12013700	00455127	43526	LIFE INSURANCE	INE0J1Y01017	Y	150	150	50.00	100.00	0.8860	906.2500	1,35,937.50	1,35,937.5000	0.8860	1,20,440.63	1,20,440.63
12013700	00455127	MAMCRGG	MIRAE ASS MAMC	INF769K01EY2	Y	2143	2143			1.0000	35.4110	75,885.77	75,885.7730	0.9100	69,056.05	75,885.77

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

Miss DHWANI JAIN BO/TRADING CODE : S34411 UCC CODE : S34411

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	00455127	113	SAIL EQUITY SHA	INE114A01011	Y	1000	1000		1,000.00	0.8409	121.7000	1,21,700.00	1,21,700.0000	0.8409	1,02,337.53	1,02,337.53
12013700	00455127	017G	SBI MAG. MUTLI F	INF200K01305	Y	61	61			0.9000	610.9751	37,269.48	37,269.4811	0.9100	33,915.23	33,542.53
12013700	00455127	570	TATA MOTORS	INE155A01022	Y	320	320		50.00	0.8797	653.8000	2,09,216.00	2,09,216.0000	0.8797	1,84,047.32	1,84,047.32
12013700	00455127	44028	TATA TECHNOLO	INE142M01025	Y	200	200		100.00	0.8975	659.6500	1,31,930.00	1,31,930.0000	0.8975	1,18,407.18	1,18,407.18
12013700	00455127	32540	TCS LTD	INE467B01029	Y	100	100	50.00	50.00	0.9100	3,040.3500	3,04,035.00	3,04,035.0000	0.9100	2,76,671.85	2,76,671.85
12013700	00455127	40595	TEJAS NETWORKS	INE010J01012	Y	200	200	200.00		0.7998	563.8000	1,12,760.00	1,12,760.0000	0.7998	90,185.45	90,185.45
12013700	00455127	295	VEDANTA LIMITE	INE205A01025	Y	100	100			0.8659	429.9500	42,995.00	42,995.0000	0.8659	37,229.37	37,229.37
TOTAL #															15,77,968.51	15,04,465.11

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

MEHTA EQUITIES LTD.