

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 DINESHKUMAR F GOYAL (HUF) BO/TRADING CODE : S46434' UCC CODE : S46434

Mobile No. : *****4889

TULIP A 503

Tel. No. : 9920604889

PARK CITY

Email ID : d*****@gmail.com

KILVANI NAKA SILVASSA

SILVASSA - Pincode : 396230 DADRA AND NAGAR HAVE INDIA

PAN No. : AA*****8C

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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSE	12/08/2025	51334.32 Cr	196100.00	1949948.28			2094713.96	44799.00	1299.00		46098.00	2048615.96 Cr		2048615.96 Cr
NSE	12/08/2025	166154.72 Cr					166154.72					166154.72 Cr		166154.72 Cr
TOTAL		114820.4 Cr	196100	1949948.28			2260868.68	44799	1299		46098	2214770.68 Cr	0	2214770.68 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	51,334.32						51,334.32
NSE	1,66,154.72						1,66,154.72

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	00363023	33096	ADANI POWER	INE814H01011	Y	4000	4000			0.8211	593.7000	23,74,800.00	23,74,800.0000	0.8211	19,49,948.28	19,49,948.28
TOTAL #															19,49,948.28	19,49,948.28

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	33206	SJVN LTD	INE002L01015	Y	2000	2000	98.0500	1,96,100.00	0.8000	1,56,880.00
TOTAL #									1,96,100.00		1,56,880.00

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

MEHTA EQUITIES LTD.