

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

M/S DILIGENT INVESTMENT LIMITED BO/TRADING CODE : S49284' UCC CODE : S49284

J-155, FLOOR 15TH, PLOT 85

MAKER TOWER,M G.D.SOMANI MARG

WORLD TRADE CENTRE CUFFE PARADE

MUMBAI - Pincode : 400005 MAHARASHTRA INDIA

PAN No. : AA*****2F

Mobile No. : *****5633

Tel. No. : 8369165633

Email ID : k*****@prclimited.co.in

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	13788122.07 Dr		8952224.11			4835897.96	100786.00	24.00		100810.00	4936707.96 Dr		4936707.96 Dr
BSEF	12/08/2025	12823797.79 Cr					12823797.79					12823797.79 Cr		12823797.79 Cr
NSEF	12/08/2025	670652.28 Cr					670652.28					670652.28 Cr		670652.28 Cr
TOTAL		293672 Dr	0	8952224.11			8658552.11	100786	24		100810	8557742.11 Cr	0	8557742.11 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	
BSEF	1,11,51,280.74				16,72,517.05		1,28,23,797.79
NSEF	23,43,169.33				16,72,517.05		40,15,686.38
BSE	1,37,88,122.07						1,37,88,122.07

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	00453664	ACI	ARCHEAN CHEM I	INE128X01021	Y	750	750			0.8442	625.6500	4,69,237.50	4,69,237.5000	0.8442	3,96,130.30	3,96,130.30
12013700	00453664	42484	ARVIND FASHION	INE955V01021	Y	2600	2600			0.8380	519.6000	13,50,960.00	13,50,960.0000	0.8380	11,32,104.48	11,32,104.48
12013700	00453664	32493	ASTRA MICRO	INE386C01029	Y	1300	1300			0.8263	994.5500	12,92,915.00	12,92,915.0000	0.8263	10,68,335.66	10,68,335.66
12013700	00453664	32525	BANK OF MAHRAS	INE457A01014	Y	4000	4000			0.8476	55.4800	2,21,920.00	2,21,920.0000	0.8476	1,88,099.39	1,88,099.39
12013700	00453664	870	CASTROL INDIA	INE172A01027	Y	2500	2500			0.8519	210.7000	5,26,750.00	5,26,750.0000	0.8519	4,48,738.33	4,48,738.33
12013700	00453664	32636	IIFL HOLDINGS	INE530B01024	Y	1000	1000			0.8098	450.1000	4,50,100.00	4,50,100.0000	0.8098	3,64,490.98	3,64,490.98
12013700	00453664	43940	JIO FINANCE SERV	INE758E01017	Y	400	400			0.8707	327.8000	1,31,120.00	1,31,120.0000	0.8707	1,14,166.18	1,14,166.18
12013700	00453664	325	RELIANCE INDUST	INE002A01018	Y	800	800			0.9100	1,386.8000	11,09,440.00	11,09,440.0000	0.9100	10,09,590.40	10,09,590.40
12013700	00453664	33553	TD POWER SYSTE	INE419M01027	Y	3700	3700			0.8051	500.3000	18,51,110.00	18,51,110.0000	0.8051	14,90,328.66	14,90,328.66

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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	00453664	42904	UJJIVAN SMALL FI	INE551W01018	Y	23200	23200			0.8519	42.8600	9,94,352.00	9,94,352.0000	0.8519	8,47,088.47	8,47,088.47
12013700	00453664	32321	ZYDUS LIFESCIEN	INE010B01027	Y	2200	2200			0.9006	955.5000	21,02,100.00	21,02,100.0000	0.9006	18,93,151.26	18,93,151.26
TOTAL #															89,52,224.11	89,52,224.11

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

MEHTA EQUITIES LTD.