

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 DEEPAK JUGALKISHORE CHOKHANI BO/TRADING CODE : S70161' UCC CODE : S70161

E-903, ANMOL CHS,
OPP PATEL PETROL PUMP, S.V. ROAD,
GOREGAON WEST,
MUMBAI - Pincode : 400104 MAHARASHTRA INDIA
PAN No. : AA*****3C

Mobile No. : *****1853

Tel. No. : 9821321853

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	2377042 Dr	2337198.40	32443900.01			32404056.41	1231845.00			1231845.00	31172211.41 Cr		31172211.41 Cr
TOTAL		2377042 Dr	2337198.40	32443900.01			32404056.41	1231845	0		1231845	31172211.41 Cr	0	31172211.41 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	23,77,042.00						23,77,042.00

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	00425744	43349	AMI ORGANICS LT	INE00FF01025	Y	1000	1000			0.8120	1,283.0000	12,83,000.00	12,83,000.0000	0.8120	10,41,796.00	10,41,796.00
12013700	00425744	40879	APOLLO MICRO S	INE713T01028	Y	9000	9000			0.7616	186.4000	16,77,600.00	16,77,600.0000	0.7616	12,77,660.16	12,77,660.16
12013700	00425744	32843	FORTIS HEALTCA	INE061F01013	Y	2500	2500			0.8750	920.8000	23,02,000.00	23,02,000.0000	0.8750	20,14,250.00	20,14,250.00
12013700	00425744	39787	HEALTHCARE GL	INE075I01017	Y	5000	5000			0.8649	656.5000	32,82,500.00	32,82,500.0000	0.8649	28,39,034.25	28,39,034.25
12013700	00425744	32150	INDRAPRASTH ME	INE681B01017	Y	3000	3000			0.7998	465.5500	13,96,650.00	13,96,650.0000	0.7998	11,17,040.67	11,17,040.67
12013700	00425744	32627	JAIPRAKASH POW	INE351F01018	Y	26500	26500			0.7780	19.3700	5,13,305.00	5,13,305.0000	0.7780	3,99,351.29	3,99,351.29
12013700	00425744	MEGHORG	MEGHMANI ORGA	INE0CT101020	Y	5000	5000			0.8256	86.7100	4,33,550.00	4,33,550.0000	0.8256	3,57,938.88	3,57,938.88
12013700	00425744	43524	RAINBOW CHILDR	INE961O01016	Y	500	500			0.8638	1,503.7500	7,51,875.00	7,51,875.0000	0.8638	6,49,469.63	6,49,469.63
12013700	00425744	32790	TANLA SOLUTION	INE483C01032	Y	14775	14775			0.8115	615.6000	90,95,490.00	90,95,490.0000	0.8115	73,80,990.14	73,80,990.14
12013700	00425744	43950	YATHARTH HOSPI	INE0JO301016	Y	25000	25000			0.8457	726.8000	1,81,70,000.00	1,81,70,000.0000	0.8457	1,53,66,369.00	1,53,66,369.00
TOTAL #															3,24,43,900.01	3,24,43,900.01

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	39997	KWALITY PHARMACEUTIC	INE552U01010	Y	500	500	1,065.9368	5,32,968.40	0.8000	4,26,374.72
BSE	2526693	32019	LCC INFOTECH LTD.	INE938A01021	Y	0	0	4.5480		0.8000	
BSE	2526693	32019	LCC INFOTECH LTD.	INE938A01021	Y	135000	135000	4.5480	6,13,980.00	0.8000	4,91,184.00
BSE	2526693	32649	NECTAR LIFE	INE023H01027	Y	25000	25000	15.4500	3,86,250.00	0.8000	3,09,000.00
BSE	2526693	TECHLAB	TRIDENT TECHLABS LIM	INE0QD201012	Y	1000	1000	450.0000	4,50,000.00	0.8000	3,60,000.00
BSE	2526693	ZTECH	Z-TECH (INDIA) LIMIT	INE0ISZ01012	Y	600	600	590.0000	3,54,000.00	0.8000	2,83,200.00
TOTAL #									23,37,198.40		18,69,758.72

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

MEHTA EQUITIES LTD.