

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 GANESH SAMRATHMAL JAIN BO/TRADING CODE : B11V407' UCC CODE : B11V407

201/ 2ND FLOOR/ A1 WING

SOLITAIRE BHINWANDI MURBAD ROAD

NEAR MOHAN HEIGHTS, KALYAN WEST,

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AF*****0B

Mobile No. : *****9383

Tel. No. : 9322159383

Email ID : j*****@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)	K = (F-J)	L	M=(K-L)
MCX	12/08/2025	451619.43 Dr					451619.43					451619.43 Dr		451619.43 Dr
BSEF	12/08/2025	322178.84 Cr					322178.84	1016820.53			1016820.53	694641.69 Dr		694641.69 Dr
BSE	12/08/2025	155210.01 Cr		979711.77			1134921.78					1134921.78 Cr		1134921.78 Cr
NSEF	12/08/2025	85450.58 Cr					85450.58					85450.58 Cr		85450.58 Cr
TOTAL		111220 Cr	0	979711.77			1090931.77	1016820.53	0		1016820.53	74111.24 Cr	0	74111.24 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	
MCX	4,51,619.43						4,51,619.43
NSEF	85,450.58						85,450.58
BSEF	3,22,178.84						3,22,178.84
BSE	1,55,210.01						1,55,210.01

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	00435902	185	HINDUSTAN CONS	INE549A01026	Y	2500	2500				26.6200	66,550.00	66,550.0000			
12013700	00435902	209	INFOSYS LTD	INE009A01021	Y	400	400			0.9036	1,428.0000	5,71,200.00	5,71,200.0000	0.9036	5,16,136.32	5,16,136.32
12013700	00435902	17334	MOTHERSON SUM	INE775A01035	Y	5850	5850			0.8533	90.8000	5,31,180.00	5,31,180.0000	0.8533	4,53,255.89	4,53,255.89
12013700	00435902	43498	MOTHERSON SUM	INE0FS801015	Y	150	150			0.9004	38.2700	5,740.50	5,740.5000	0.9004	5,168.75	5,168.75
12013700	00435902	32667	SUZLON ENERGY	INE040H01021	Y	100	100			0.8132	63.3400	6,334.00	6,334.0000	0.8132	5,150.81	5,150.81
TOTAL #															9,79,711.77	9,79,711.77

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

MEHTA EQUITIES LTD.