

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 HITESH SHANKAR JAISINGHANI BO/TRADING CODE : B081000* UCC CODE : B081000

102 DEVI DARSHAN,
BLOCK NO C619/1237,
NETAJI CHOWK
THANE - Pincode : 421004 MAHARASHTRA INDIA
PAN No. : AH*****9D

Mobile No. : *****1947
Tel. No. : 9819491947
Email ID : h*****@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	536 Dr		296146.29			295610.29					295610.29 Cr	763.58	294846.71 Cr
BSEF	12/08/2025	37175 Cr					37175.00	74803.46			74803.46	37628.46 Dr		37628.46 Dr
TOTAL		36639 Cr	0	296146.29			332785.29	74803.46	0		74803.46	257981.83 Cr	763.58	257218.25 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	37,175.00						37,175.00
BSE	536.00						536.00

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	00307407	DFG	ICICI PRU DFG	INF109K01AF8	Y	164.8090	164.8090			0.9000	463.3100	76,357.66	76,357.6578	0.9100	69,485.47	68,721.89
12013700	00307407	510	LARSEN & TOUBR	INE018A01030	Y	50	50			0.9011	3,667.9000	1,83,395.00	1,83,395.0000	0.9011	1,65,257.23	1,65,257.23
12013700	00307407	SGB212201	SGB 212201 SERIES	IN0020210053	Y	2	2			0.9000	10,260.0000	20,520.00	20,520.0000	0.9000	18,468.00	18,468.00
12013700	00307407	7685	WIPRO	INE075A01022	Y	200	200			0.8882	241.7000	48,340.00	48,340.0000	0.8882	42,935.59	42,935.59
TOTAL #															2,96,146.29	2,95,382.71

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

MEHTA EQUITIES LTD.