

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 HEMANT KUMAR JETHA **BO/TRADING CODE : B36595' UCC CODE : B36595**

25 KAILASH PARK COLONY,
GEETA BHAWAN
INDORE,
INDORE - Pincode : 452001 MADHYA PRADESH INDIA
PAN No. : AA*****9G

Mobile No. : *****3730
Tel. No. : 9303333730
Email ID : j****@live.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			310607.59			310607.59	30640.20			30640.20	279967.39 Cr		279967.39 Cr
TOTAL		0		310607.59			310607.59	30640.20	0		30640.20	279967.39 Cr	0	279967.39 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							

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	00269968	185	HINDUSTAN CONS	INE549A01026	Y	375	375				26.6200	9,982.50	9,982.5000			
12013700	00269968	875	ITC LIMITED -EQ R	INE154A01025	Y	250	250			0.9100	416.8000	1,04,200.00	1,04,200.0000	0.9100	94,822.00	94,822.00
12013700	00269968	43940	JIO FINANCE SERV	INE758E01017	Y	100	100			0.8707	327.8000	32,780.00	32,780.0000	0.8707	28,541.55	28,541.55
12013700	00269968	33519	L&T FINANCE HOL	INE498L01015	Y	1000	1000			0.8705	197.7500	1,97,750.00	1,97,750.0000	0.8705	1,72,141.38	1,72,141.38
12013700	00269968	32555	NTPC LTD	INE733E01010	Y	50	50			0.8983	336.2500	16,812.50	16,812.5000	0.8983	15,102.67	15,102.67
TOTAL #															3,10,607.59	3,10,607.59

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

MEHTA EQUITIES LTD.