

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 HARSH DUGAR BO/TRADING CODE : C37021' UCC CODE : C37021

S/O RAJ KUMAR DUAGAR

NEW LINE, M.S. DUGAR MARG,

GANGASHAHAR

BIKANER - Pincode : 334401 RAJASTHAN INDIA

PAN No. : CJ*****1R

Mobile No. : *****2226

Tel. No. : 7357952226

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)	K = (F-J)	L	M=(K-L)
NSE	12/08/2025	1911021 Dr					1911021.00					1911021 Dr		1911021 Dr
BSEF	12/08/2025	2311641.33 Cr					2311641.33	377341.64	6860.00		384201.64	1927439.69 Cr		1927439.69 Cr
BSE	12/08/2025	4119356.02 Dr		972890.68			3146465.34					3146465.34 Dr		3146465.34 Dr
NSEF	12/08/2025	4032826.69 Cr					4032826.69					4032826.69 Cr		4032826.69 Cr
TOTAL		314091 Cr	0	972890.68			1286981.68	377341.64	6860		384201.64	902780.04 Cr	0	902780.04 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	15,14,707.14				7,96,934.19		23,11,641.33
NSEF	48,29,760.88				7,96,934.19		56,26,695.07
BSE	41,19,356.02						41,19,356.02
NSE	19,11,021.00						19,11,021.00

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	00441019	40376	AVENUE SUPERM	INE192R01011	Y	100	100			0.8863	4,184.4000	4,18,440.00	4,18,440.0000	0.8863	3,70,863.37	3,70,863.37
12013700	00441019	32605	JBM AUTO COM	INE927D01051	Y	300	300			0.8147	593.5500	1,78,065.00	1,78,065.0000	0.8147	1,45,069.56	1,45,069.56
12013700	00441019	43332	MEGHMANI FINEC	INE071N01016	Y	54	54			0.8029	1,865.9000	1,00,758.60	1,00,758.6000	0.8029	80,899.08	80,899.08
12013700	00441019	32439	OLECTRA GREENT	INE260D01016	Y	300	300			0.8084	1,417.8500	4,25,355.00	4,25,355.0000	0.8084	3,43,856.98	3,43,856.98
12013700	00441019	7685	WIPRO	INE075A01022	Y	150	150			0.8882	241.7000	36,255.00	36,255.0000	0.8882	32,201.69	32,201.69
TOTAL #															9,72,890.68	9,72,890.68

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Mr HARSH DUGAR

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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	44467	NATIONAL SECURITIES	INE301O01023	Y	5	5	1,323.1000	6,615.50	0.8000	5,292.40
TOTAL #									6,615.50		5,292.40

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

MEHTA EQUITIES LTD.