

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

Mrs JYOTI AGARWAL BO/TRADING CODE : B59033' UCC CODE : B59033

125 GANESH MADIYA

BADA BAZAR

MAJDOOR GALI

JHANSI - Pincode : 284002 UTTAR PRADESH INDIA

PAN No. : AI*****8L

Mobile No. : *****7718

Tel. No. : 9889087718

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)			
BSE	12/08/2025	28345.17 Dr	85714.20	255922.59			313291.62	7271.64	1924.00		9195.64	304095.98 Cr		304095.98 Cr
TOTAL		28345.17 Dr	85714.20	255922.59			313291.62	7271.64	1924		9195.64	304095.98 Cr	0	304095.98 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	28,345.17						28,345.17

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	00079516	49	BHARAT ELECTRO	INE263A01024	Y	100	100			0.8674	383.8000	38,380.00	38,380.0000	0.8674	33,290.81	33,290.81
12013700	00079516	43428	DATA PATTERN	INE0IX101010	Y	20	20				2,515.2500	50,305.00	50,305.0000			
12013700	00079516	32178	ENGINEERS INDIA	INE510A01028	Y	100	100			0.8108	203.4500	20,345.00	20,345.0000	0.8108	16,495.73	16,495.73
12013700	00079516	86	EXIDE INDUSTRIE	INE302A01020	Y	50	50			0.8785	377.5500	18,877.50	18,877.5000	0.8785	16,583.88	16,583.88
12013700	00079516	32181	GMDC-EQ RS2/-	INE131A01031	Y	125	125			0.7941	418.2500	52,281.25	52,281.2500	0.7941	41,516.54	41,516.54
12013700	00079516	43242	HEMISPHERE PRO	INE0AJG01018	Y	100	100			0.8332	131.6000	13,160.00	13,160.0000	0.8332	10,964.91	10,964.91
12013700	00079516	40530	HUDCO LTD	INE031A01017	Y	100	100			0.8042	210.4000	21,040.00	21,040.0000	0.8042	16,920.37	16,920.37
12013700	00079516	32942	KNR CONSTRUCTI	INE634I01029	Y	100	100			0.8485	210.3000	21,030.00	21,030.0000	0.8485	17,843.96	17,843.96
12013700	00079516	41233	LEMON TREE HOT	INE970X01018	Y	200	200			0.8569	142.1000	28,420.00	28,420.0000	0.8569	24,353.10	24,353.10
12013700	00079516	24404	MARKSANS PHAR	INE750C01026	Y	100	100			0.7929	209.7500	20,975.00	20,975.0000	0.7929	16,631.08	16,631.08
12013700	00079516	26371	NMDC LIMITED	INE584A01023	Y	300	300			0.8588	70.6500	21,195.00	21,195.0000	0.8588	18,202.27	18,202.27
12013700	00079516	42141	TECHNO ELECTRI	INE285K01026	Y	10	10			0.7960	1,396.6000	13,966.00	13,966.0000	0.7960	11,116.94	11,116.94
12013700	00079516	32757	VOLTAMP TRANS	INE540H01012	Y	5	5			0.7921	8,080.5500	40,402.75	40,402.7500	0.7921	32,003.02	32,003.02

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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
TOTAL #															2,55,922.59	2,55,922.59

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2526693	32181	GMDC-EQ RS2/-	INE131A01031	Y	25	25	410.2000	10,255.00	0.8000	8,204.00	
BSE	2526693	44467	NATIONAL SECURITIES	INE301O01023	Y	10	10	1,337.0000	13,370.00	0.8000	10,696.00	
BSE	2526693	40048	S.P. APPARELS	INE212I01016	Y	20	20	825.0000	16,500.00	0.8000	13,200.00	
BSE	2526693	32667	SUZLON ENERGY LTD.	INE040H01021	Y	340	340	63.6300	21,634.20	0.8000	17,307.36	
BSE	2526693	32757	VOLTAMP TRANSFORMER	INE540H01012	Y	3	3	7,985.0000	23,955.00	0.8000	19,164.00	
TOTAL #									85,714.20		68,571.36	

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

MEHTA EQUITIES LTD.