

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 JATAN LAL CHHAJER HUF BO/TRADING CODE : C37C069' UCC CODE : C37C069

BAFNA TRUST KE SAMNE

NEW LINE

GANGASHAHAR

BIKANER - Pincode : 334401 RAJASTHAN INDIA

PAN No. : AA*****1L

Mobile No. : *****1428

Tel. No. : 9414141428

Email ID : c*****@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	2346 Cr		255981.15			258327.15					258327.15 Cr		258327.15 Cr
TOTAL		2346 Cr	0	255981.15			258327.15	0	0		0	258327.15 Cr	0	258327.15 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	2,346.00						2,346.00

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	00440091	84	CESC LIMITED.	INE486A01021	Y	400	400			0.8565	162.0000	64,800.00	64,800.0000	0.8565	55,501.20	55,501.20
12013700	00440091	42830	IRCTC LTD	INE335Y01020	Y	70	70			0.8903	723.5000	50,645.00	50,645.0000	0.8903	45,089.24	45,089.24
12013700	00440091	33169	MAN INFRACONST	INE949H01023	Y	700	700			0.8337	164.4000	1,15,080.00	1,15,080.0000	0.8337	95,942.20	95,942.20
12013700	00440091	400	TATA POWER CO	INE245A01021	Y	175	175			0.8835	384.5000	67,287.50	67,287.5000	0.8835	59,448.51	59,448.51
TOTAL #															2,55,981.15	2,55,981.15

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

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