

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 JITENDRA ASKARAN PUGALIA

BO/TRADING CODE : C70003'

UCC CODE : C70003

D - 402, BHANU HILLS,

KOPARLI ROAD,

CHARWADA, PARDI, VAPI

VAPI - Pincode : 396191 GUJARAT INDIA

PAN No. : AR*****2P

Mobile No.

: *****8269

Tel. No.

: 8799288269

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	878911.98 Dr	43350.00	1007909.39			172347.41					172347.41 Cr		172347.41 Cr
BSEM	12/08/2025	117460 Dr					117460.00					117460 Dr		117460 Dr
TOTAL		996371.98 Dr	43350	1007909.39			54887.41	0	0		0	54887.41 Cr	0	54887.41 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	
BSEM	1,17,460.00						1,17,460.00
BSE	8,78,911.98						8,78,911.98

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	00397344	40376	AVENUE SUPERM	INE192R01011	Y	9	9			0.8863	4,184.4000	37,659.60	37,659.6000	0.8863	33,377.70	33,377.70
12013700	00397344	39437	IDFC FIRST BANK	INE092T01019	Y	1000	1000			0.8832	69.6600	69,660.00	69,660.0000	0.8832	61,523.71	61,523.71
12013700	00397344	32187	INDUSIND BANK	INE095A01012	Y	100	100			0.8260	783.3000	78,330.00	78,330.0000	0.8260	64,700.58	64,700.58
12013700	00397344	42830	IRCTC LTD	INE335Y01020	Y	200	200			0.8903	723.5000	1,44,700.00	1,44,700.0000	0.8903	1,28,826.41	1,28,826.41
12013700	00397344	43940	JIO FINANCE SERV	INE758E01017	Y	15	15			0.8707	327.8000	4,917.00	4,917.0000	0.8707	4,281.23	4,281.23
12013700	00397344	32500	MARUTI SUZUKI I	INE585B01010	Y	10	10			0.9100	12,583.8000	1,25,838.00	1,25,838.0000	0.9100	1,14,512.58	1,14,512.58
12013700	00397344	34597	RATTANINDIA INF	INE834M01019	Y	1000	1000			0.7885	51.5700	51,570.00	51,570.0000	0.7885	40,662.95	40,662.95
12013700	00397344	325	RELIANCE INDUST	INE002A01018	Y	10	10			0.9100	1,386.8000	13,868.00	13,868.0000	0.9100	12,619.88	12,619.88
12013700	00397344	113	SAIL EQUITY SHA	INE114A01011	Y	1000	1000			0.8409	121.7000	1,21,700.00	1,21,700.0000	0.8409	1,02,337.53	1,02,337.53
12013700	00397344	800287	SGB 2019 MAY 26	IN0020180033	Y	10	10			0.9000	10,300.0000	1,03,000.00	1,03,000.0000	0.9000	92,700.00	92,700.00
12013700	00397344	SGB212201	SGB 212201 SERIES	IN0020210053	Y	10	10			0.9000	10,260.0000	1,02,600.00	1,02,600.0000	0.9000	92,340.00	92,340.00

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CIN Number : U65990MH1994PLC078478

Mr JITENDRA ASKARAN PUGALIA BO/TRADING CODE : C70003 UCC CODE : C70003

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	00397344	SGB232402	SOVEREIGN G-SER	IN0020230093	Y	20	20			0.9000	10,978.9900	2,19,579.80	2,19,579.8000	0.9000	1,97,621.82	1,97,621.82
12013700	00397344	44028	TATA TECHNOLO	INE142M01025	Y	100	100			0.8975	659.6500	65,965.00	65,965.0000	0.8975	59,203.59	59,203.59
12013700	00397344	32648	YES BANK	INES28G01035	Y	200	200			0.8528	18.7700	3,754.00	3,754.0000	0.8528	3,201.41	3,201.41
TOTAL #															10,07,909.39	10,07,909.39

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2526693	295	VEDANTA LIMITED	INE205A01025	Y	100	100	433.5000	43,350.00	0.8000	34,680.00	
TOTAL #									43,350.00		34,680.00	

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

MEHTA EQUITIES LTD.