

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 BOHRA

BO/TRADING CODE : D09005' UCC CODE : D09005

HOUSE NO-525, GANESH COLD STORAGE

AND ICE FACTORY, MORAOABAD ROAD,

POWER HOUSE, CHITERI,

CHANDAUSI - Pincode : 202412 UTTAR PRADESH INDIA

PAN No. : CD*****0G

Mobile No. : *****4140

Tel. No. : 9833434140

Email ID : v*****@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	1447132.24 Dr	1466057.70	587818.44			606743.90					606743.9 Cr		606743.9 Cr
TOTAL		1447132.24 Dr	1466057.70	587818.44			606743.90	0	0		0	606743.9 Cr	0	606743.9 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	14,47,132.24						14,47,132.24

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	00440486	40879	APOLLO MICRO S	INE713T01028	Y	500	500			0.7616	186.4000	93,200.00	93,200.0000	0.7616	70,981.12	70,981.12
12013700	00440486	32627	JAIPRAKASH POW	INE351F01018	Y	23500	23500			0.7780	19.3700	4,55,195.00	4,55,195.0000	0.7780	3,54,141.71	3,54,141.71
12013700	00440486	32939	RELIANCE POWER	INE614G01033	Y	1700	1700				43.8300	74,511.00	74,511.0000			
12013700	00440486	113	SAIL EQUITY SHA	INE114A01011	Y	500	500			0.8409	121.7000	60,850.00	60,850.0000	0.8409	51,168.77	51,168.77
12013700	00440486	32822	VODAFONE IDEA	INE669E01016	Y	7500	7500			0.7706	6.6100	49,575.00	49,575.0000	0.7706	38,202.50	38,202.50
12013700	00440486	5537	ZEE ENTERTAINM	INE256A01028	Y	814	814			0.7954	113.2500	92,185.50	92,185.5000	0.7954	73,324.35	73,324.35
TOTAL #															5,87,818.44	5,87,818.44

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									14,66,057.70		11,72,846.16

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Mrs JYOTI BOHRA BO/TRADING CODE : D09005 UCC CODE : D09005

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	6235	ALEMBIC LTD	INE426A01027	Y	2000	2000	108.2301	2,16,460.20	0.8000	1,73,168.16
BSE	2526693	40879	APOLLO MICRO SYSTEMS	INE713T01028	Y	1000	1000	187.7125	1,87,712.50	0.8000	1,50,170.00
BSE	2526693	44252	BAJAJ HOUSING FINANC	INE377Y01014	Y	2500	2500	112.4638	2,81,159.50	0.8000	2,24,927.60
BSE	2526693	183	HIMACHAL FUTURISTIC	INE548A01028	Y	2000	2000	71.9680	1,43,936.00	0.8000	1,15,148.80
BSE	2526693	40530	HUDCO LTD	INE031A01017	Y	1000	1000	209.9919	2,09,991.90	0.8000	1,67,993.52
BSE	2526693	32627	JAIPRAKASH POWER VEN	INE351F01018	Y	11500	11500	18.8830	2,17,154.50	0.8000	1,73,723.60
BSE	2526693	44282	SAGILITY INDIA LIMIT	INE0W2G01015	Y	2000	2000	43.7984	87,596.80	0.8000	70,077.44
BSE	2526693	113	SAIL EQUITY SHARES	INE114A01011	Y	1000	1000	122.0463	1,22,046.30	0.8000	97,637.04
TOTAL #									14,66,057.70		11,72,846.16

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

MEHTA EQUITIES LTD.