

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 JIVANI DEVI BO/TRADING CODE : D53J006' UCC CODE : D53J006

WARD NO-50, G.S.ROAD,

MICO COMPANY KE SAMNE,

BIKANER

BIKANER - Pincode : 334001 RAJASTHAN INDIA

PAN No. : FV*****0H

Mobile No. : *****1822

Tel. No. : 9461341822

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	126922 Cr		141884.37			268806.37					268806.37 Cr		268806.37 Cr
BSEF	12/08/2025	11167 Dr					11167.00					11167 Dr		11167 Dr
TOTAL		115755 Cr	0	141884.37			257639.37	0	0	0	0	257639.37 Cr	0	257639.37 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	1,26,922.00						1,26,922.00
BSEF	11,167.00						11,167.00

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	00523851	44252	BAJAJ HOUSING FI	INE377Y01014	Y	214	214			0.8958	112.7000	24,117.80	24,117.8000	0.8958	21,604.73	21,604.73
12013700	00523851	32461	PUNJAB NAT BNK	INE160A01022	Y	450	450			0.8701	106.5000	47,925.00	47,925.0000	0.8701	41,699.54	41,699.54
12013700	00523851	112	SBI - EQ	INE062A01020	Y	105	105			0.9079	824.3000	86,551.50	86,551.5000	0.9079	78,580.11	78,580.11
TOTAL #															1,41,884.37	1,41,884.37

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

MEHTA EQUITIES LTD.