

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 JAYANTILAL HIRALAL BISHNOI

BO/TRADING CODE : R011932' UCC CODE : R011932

HOUSE NO-47,

SARDAR CLUB SCHEME,

RATANADA,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AE*****7P

Mobile No.

: *****4544

Tel. No.

: 9829024544

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	484634.1 Dr		2858198.78			2373564.68	21128.00	76278.13		97406.13	2276158.55 Cr		2276158.55 Cr
TOTAL		484634.1 Dr	0	2858198.78			2373564.68	21128	76278.13		97406.13	2276158.55 Cr	0	2276158.55 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	4,84,634.10						4,84,634.10

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	00431528	ADANIGAS	ADANI GAS	INE399L01023	Y	500	500			0.8133	596.4500	2,98,225.00	2,98,225.0000	0.8133	2,42,546.39	2,42,546.39
12013700	00431528	33096	ADANI POWER	INE814H01011	Y	800	800			0.8211	593.7000	4,74,960.00	4,74,960.0000	0.8211	3,89,989.66	3,89,989.66
12013700	00431528	20	BOMBAY DYEING	INE032A01023	Y	1000	1000			0.8037	163.3000	1,63,300.00	1,63,300.0000	0.8037	1,31,244.21	1,31,244.21
12013700	00431528	33278	COAL INDIA LTD	INE522F01014	Y	400	400			0.8986	382.6000	1,53,040.00	1,53,040.0000	0.8986	1,37,521.74	1,37,521.74
12013700	00431528	32832	EMBASSY DEVEL	INE069I01010	Y	1000	1000			0.7817	95.1500	95,150.00	95,150.0000	0.7817	74,378.76	74,378.76
12013700	00431528	44026	INDIAN RENEWAB	INE202E01016	Y	1	1			0.8145	144.9500	144.95	144.9500	0.8145	118.06	118.06
12013700	00431528	43257	IRF CORPORATIO	INE053F01010	Y	3000	3000			0.8315	126.8000	3,80,400.00	3,80,400.0000	0.8315	3,16,302.60	3,16,302.60
12013700	00431528	32627	JAIPRAKASH POW	INE351F01018	Y	2000	2000			0.7780	19.3700	38,740.00	38,740.0000	0.7780	30,139.72	30,139.72
12013700	00431528	43940	JIO FINANCE SERV	INE758E01017	Y	827	827			0.8707	327.8000	2,71,090.60	2,71,090.6000	0.8707	2,36,038.59	2,36,038.59
12013700	00431528	32256	NALWA SONS INV	INE023A01030	Y	35	35			0.8055	6,749.0500	2,36,216.75	2,36,216.7500	0.8055	1,90,272.59	1,90,272.59
12013700	00431528	31120	PATEL ENGINEERI	INE244B01030	Y	8000	8000			0.8298	38.7000	3,09,600.00	3,09,600.0000	0.8298	2,56,906.08	2,56,906.08
12013700	00431528	325	RELIANCE INDUST	INE002A01018	Y	346	346			0.9100	1,386.8000	4,79,832.80	4,79,832.8000	0.9100	4,36,647.85	4,36,647.85
12013700	00431528	112	SBI - EQ	INE062A01020	Y	200	200			0.9079	824.3000	1,64,860.00	1,64,860.0000	0.9079	1,49,676.39	1,49,676.39

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

Mr JAYANTILAL HIRALAL BISHNOI BO/TRADING CODE : R011932 UCC CODE : R011932

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	00431528	44028	TATA TECHNOLO	INE142M01025	Y	450	450			0.8975	659.6500	2,96,842.50	2,96,842.5000	0.8975	2,66,416.14	2,66,416.14
TOTAL #															28,58,198.78	28,58,198.78

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

MEHTA EQUITIES LTD.