

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 JITENDER KUMAR BHANSALI HUF BO/TRADING CODE : R99099' UCC CODE : R99099

PLOT NO.76, RIDMAL NAGAR,
OPP. ASHOK UDHYAM,
PAL ROAD,
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : AA*****7C

Mobile No. : *****9550
Tel. No. : 9314639550
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)	K = (F-J)	L	M=(K-L)
BSEF	12/08/2025	1887036 Cr					1887036.00					1887036 Cr		1887036 Cr
BSE	12/08/2025	1849946 Dr	2483431.30				633485.30					633485.3 Cr		633485.3 Cr
TOTAL		37090 Cr	2483431.30				2520521.30	0	0		0	2520521.3 Cr	0	2520521.3 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	18,49,946.00						18,49,946.00
BSEF	18,87,036.00						18,87,036.00

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	33229	BAJAJ CORP LTD	INE933K01021	Y	8000	8000	225.5109	18,04,087.20	0.8000	14,43,269.76
BSE	2526693	13269	MAN INDUSTIRES	INE993A01026	Y	1000	1000	406.6066	4,06,606.60	0.8000	3,25,285.28
BSE	2526693	390	RELIANCE INFRASTRUCT	INE036A01016	Y	1000	1000	272.7375	2,72,737.50	0.8000	2,18,190.00
TOTAL #									24,83,431.30		19,86,745.04

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

MEHTA EQUITIES LTD.