

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 BABULAL CHAUHAN BO/TRADING CODE : S32255' UCC CODE : S32255

303, HARSH HIGHTS CHS LTD,
150 FEET ROAD, SALASAR BUSINESS PARK,
BHAYANDER WEST,
THANE - Pincode : 401101 MAHARASHTRA INDIA
PAN No. : AD*****3E

Mobile No. : *****3627
Tel. No. : 7276423627
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	11319 Dr		451358.50			440039.50					440039.5 Cr	9030.18	449069.68 Cr
NSEF	12/08/2025	13698 Cr					13698.00					13698 Cr		13698 Cr
TOTAL		2379 Cr	0	451358.50			453737.50	0	0	0	0	453737.5 Cr	-9030.18	462767.68 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	11,319.00						11,319.00
NSEF	13,698.00						13,698.00

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	00454045	103	BHARAT HEAVY E	INE257A01026	Y	200	200		200.00	0.8332	221.4000	44,280.00	44,280.0000	0.8332	36,894.10	36,894.10
12013700	00454045	KOTAKNF	KOTAK MULTI AS	INF174KA1PA0	Y	7619.0520	7619.0520			1.0000	13.1690	1,00,335.30	1,00,335.2958	0.9100	91,305.12	1,00,335.30
12013700	00454045	32461	PUNJAB NAT BNK	INE160A01022	Y	250	250			0.8701	106.5000	26,625.00	26,625.0000	0.8701	23,166.41	23,166.41
12013700	00454045	570	TATA MOTORS	INE155A01022	Y	100	100		100.00	0.8797	653.8000	65,380.00	65,380.0000	0.8797	57,514.79	57,514.79
12013700	00454045	400	TATA POWER CO	INE245A01021	Y	300	300		300.00	0.8835	384.5000	1,15,350.00	1,15,350.0000	0.8835	1,01,911.73	1,01,911.73
12013700	00454045	470	TATA STEEL LTD	INE081A01020	Y	1000	1000		750.00	0.8849	158.8500	1,58,850.00	1,58,850.0000	0.8849	1,40,566.37	1,40,566.37
TOTAL #															4,51,358.50	4,60,388.68

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

MEHTA EQUITIES LTD.