

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 JAINAM MUKESH JAIN BO/TRADING CODE : S34424' UCC CODE : S34424

31/9 RAMJI SHIVNARAYAN BHAVAN

VIJAY MENSION NEW MILL ROAD

KURLA WEST

MUMBAI - Pincode : 400070 MAHARASHTRA INDIA

PAN No. : CH*****2J

Mobile No. : *****2274

Tel. No. : 9137882274

Email ID : {*****}@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	837.09 Cr		471958.90			472795.99	9069.57	377.00		9446.57	463349.42 Cr	8959.33	472308.75 Cr
TOTAL		837.09 Cr	0	471958.90			472795.99	9069.57	377		9446.57	463349.42 Cr	-8959.33	472308.75 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	837.09						837.09

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	00465074	K104MGR	KOTAK MID K104	INF174K01211	Y	413	413			0.9100	254.6270	1,05,160.95	1,05,160.9510	0.9100	95,696.47	95,696.47
12013700	00465074	MAMCRGG	MIRAE ASS MAMC	INF769K01EY2	Y	3172	3172			1.0000	35.4110	1,12,323.69	1,12,323.6920	0.9100	1,02,214.56	1,12,323.69
12013700	00465074	103G	SBI BLUE CHIP - G	INF200K01180	Y	1266	1266			0.9000	90.8214	1,14,979.89	1,14,979.8924	0.9100	1,04,631.70	1,03,481.90
12013700	00465074	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	11032	11032			0.9100	16.8756	1,86,171.62	1,86,171.6192	0.9100	1,69,416.17	1,69,416.17
TOTAL #															4,71,958.90	4,80,918.23

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

MEHTA EQUITIES LTD.