

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

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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 DHARIWAL HUF BO/TRADING CODE : S46315' UCC CODE : S46315

2101 RUSTOMJEE SUMMIT,
FMC FLYOVER ROAD,
BORIVALI EAST,
MUMBAI - Pincode : 400066 MAHARASHTRA INDIA
PAN No. : AA*****6L

Mobile No. : *****6207
Tel. No. : 9833516207
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)
BSEF	12/08/2025	2138757.8 Cr					2138757.80	669572.38	4155.00		673727.38	1465030.42 Cr		1465030.42 Cr
BSE	12/08/2025	2402554.11 Dr		1080058.00			1322496.11					1322496.11 Dr		1322496.11 Dr
MCX	12/08/2025	184047 Cr					184047.00					184047 Cr		184047 Cr
NSEF	12/08/2025	468484.16 Cr					468484.16					468484.16 Cr		468484.16 Cr
TOTAL		388734.85 Cr	0	1080058.00			1468792.85	669572.38	4155		673727.38	795065.47 Cr	0	795065.47 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	
BSEF	17,98,630.00				3,40,127.80		21,38,757.80
BSE	24,02,554.11						24,02,554.11
MCX	1,84,047.00						1,84,047.00
NSEF	8,08,611.96				3,40,127.80		11,48,739.76

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	00351535	31162	EMAMI	INE548C01032	Y	500	500			0.8612	583.0500	2,91,525.00	2,91,525.0000	0.8612	2,51,061.33	2,51,061.33
12013700	00351535	32218	SOUTH IND BANK	INE683A01023	Y	11000	11000			0.8645	29.5100	3,24,610.00	3,24,610.0000	0.8645	2,80,625.35	2,80,625.35
12013700	00351535	295	VEDANTA LIMITE	INE205A01025	Y	1000	1000			0.8659	429.9500	4,29,950.00	4,29,950.0000	0.8659	3,72,293.71	3,72,293.71
12013700	00351535	32648	YES BANK	INE528G01035	Y	11000	11000			0.8528	18.7700	2,06,470.00	2,06,470.0000	0.8528	1,76,077.62	1,76,077.62
TOTAL #															10,80,058.00	10,80,058.00

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

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