

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 ANIL KUMAR RINWA BO/TRADING CODE : C13062' UCC CODE : C13062

HOUSE NO 31, WARD NO 28

KRISHNA NAGAR CHATTRIBARI

ROAD KAMRUP (M)

GUWAHATI - Pincode : 781001 ASSAM INDIA

PAN No. : AB*****2F

Mobile No. : *****0099

Tel. No. : 9435040099

Email ID : r*****@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)
BSE	12/08/2025	25141 Cr		217727.68			242868.68		1592.00		1592.00	241276.68 Cr		241276.68 Cr
TOTAL		25141 Cr	0	217727.68			242868.68	0	1592		1592	241276.68 Cr	0	241276.68 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	25,141.00						25,141.00

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	00358583	109	MRPL - EQUITY	INE103A01014	Y	125	125			0.8059	125.7000	15,712.50	15,712.5000	0.8059	12,662.70	12,662.70
12013700	00358583	790	NESTLE INDIA LT	INE239A01024	Y	140	140			0.9100	1,106.1500	1,54,861.00	1,54,861.0000	0.9100	1,40,923.51	1,40,923.51
12013700	00358583	32461	PUNJAB NAT BNK	INE160A01022	Y	500	500			0.8701	106.5000	53,250.00	53,250.0000	0.8701	46,332.83	46,332.83
12013700	00358583	32648	YES BANK	INE528G01035	Y	1000	1000			0.8528	18.7700	18,770.00	18,770.0000	0.8528	16,007.06	16,007.06
12013700	00358583	5537	ZEE ENTERTAINM	INE256A01028	Y	20	20			0.7954	113.2500	2,265.00	2,265.0000	0.7954	1,801.58	1,801.58
TOTAL #															2,17,727.68	2,17,727.68

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

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