

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 BALRAM SINGH RATHOR BO/TRADING CODE : C13104' UCC CODE : C13104

34 D SUPTA APP,

NEAR HAPPY CHILD SCHOOL,

MADHAVDEVPUR REHABARI,

GUWAHATI - Pincode : 781008 ASSAM INDIA

PAN No. : AC*****9K

Mobile No. : *****3014

Tel. No. : 9395343014

Email ID : b*****@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	104606.5 Cr	86410.00	500492.75			691509.25	4265.00			4265.00	687244.25 Cr		687244.25 Cr
TOTAL		104606.5 Cr	86410	500492.75			691509.25	4265	0		4265	687244.25 Cr	0	687244.25 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	1,04,606.50						1,04,606.50

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	00358959	49	BHARAT ELECTRO	INE263A01024	Y	279	279			0.8674	383.8000	1,07,080.20	1,07,080.2000	0.8674	92,881.37	92,881.37
12013700	00358959	CDSL	CENTRAL DEP (IN	INE736A01011	Y	150	150			0.8318	1,564.8000	2,34,720.00	2,34,720.0000	0.8318	1,95,240.10	1,95,240.10
12013700	00358959	5242	DYNAMATIC TEC	INE221B01012	Y	5	5			0.8394	6,785.7000	33,928.50	33,928.5000	0.8394	28,479.58	28,479.58
12013700	00358959	24226	GUJARAT AMB EX	INE036B01030	Y	2100	2100			0.8424	103.9500	2,18,295.00	2,18,295.0000	0.8424	1,83,891.71	1,83,891.71
TOTAL #															5,00,492.75	5,00,492.75

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	257	LUPIN LTD	INE326A01037	Y	25	25	1,950.0000	48,750.00	0.8000	39,000.00
BSE	2526693	17544	SOLECTRO CENTUM	INE320B01020	Y	3	3	2,520.0000	7,560.00	0.8000	6,048.00
TOTAL #									86,410.00		69,128.00

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

Mr BALRAM SINGH RATHOR BO/TRADING CODE : C13104 UCC CODE : C13104

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32300	WOCKHARDT LIMITED	INE049B01025	Y	20	20	1,505.0000	30,100.00	0.8000	24,080.00
TOTAL #									86,410.00		69,128.00

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

MEHTA EQUITIES LTD.