

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 KAMLESH MONJIBHAI RAJANI

BO/TRADING CODE : C45012' UCC CODE : C45012

FLAT NO A/4 804, OSCAR SKY PARK

BEHIND AYODHYA RESIDENCY,

150 FT RING ROAD

RAJKOT - Pincode : 360007 GUJARAT INDIA

PAN No. : AD*****8Q

Mobile No. : *****1941

Tel. No. : 9320281941

Email ID : k*****@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	1677495.02 Cr		60245.88			1737740.90					1737740.9 Cr		1737740.9 Cr
NSEF	12/08/2025	16578.81 Dr					16578.81					16578.81 Dr		16578.81 Dr
BSEF	12/08/2025	1655912 Dr					1655912.00		7955.50		7955.50	1663867.5 Dr		1663867.5 Dr
TOTAL		5004.21 Cr	0	60245.88			65250.09	0	7955.50		7955.50	57294.59 Cr	0	57294.59 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	16,55,912.00						16,55,912.00
NSEF	18,931.01				2,352.20		21,283.21
BSE	16,79,847.22				2,352.20		16,82,199.42

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	00373272	43940	JIO FINANCE SERV	INE758E01017	Y	35	35			0.8707	327.8000	11,473.00	11,473.0000	0.8707	9,989.54	9,989.54
12013700	00373272	24000	POONAWALLA FI	INE511C01022	Y	40	40			0.8521	442.2000	17,688.00	17,688.0000	0.8521	15,071.94	15,071.94
12013700	00373272	570	TATA MOTORS	INE155A01022	Y	20	20			0.8797	653.8000	13,076.00	13,076.0000	0.8797	11,502.96	11,502.96
12013700	00373272	44028	TATA TECHNOLO	INE142M01025	Y	40	40			0.8975	659.6500	26,386.00	26,386.0000	0.8975	23,681.44	23,681.44
TOTAL #															60,245.88	60,245.88

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

MEHTA EQUITIES LTD.