

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 KUNAL ASHOK NAHAR

BO/TRADING CODE : S46781' UCC CODE : S46781

4404, SOUTH THE IMPERIAL

B.B. NAKASHE MARG

TARDEO

MUMBAI - Pincode : 400034 MAHARASHTRA INDIA

PAN No. : AC*****2J

Mobile No. : *****7281

Tel. No. : 9821257281

Email ID : a*****@rajgirgems.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)			
BSEF	12/08/2025	8967256.26 Cr					8967256.26	1699250.56			1699250.56	7268005.7 Cr		7268005.7 Cr
BSE	12/08/2025	8382343.99 Dr	349091.90	8142227.33			108975.24					108975.24 Cr		108975.24 Cr
BSEM	12/08/2025	1996820 Dr					1996820.00					1996820 Dr		1996820 Dr
TOTAL		1411907.73 Dr	349091.90	8142227.33			7079411.50	1699250.56	0		1699250.56	5380160.94 Cr	0	5380160.94 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	83,82,343.99						83,82,343.99
BSEM	19,96,820.00						19,96,820.00
BSEF	89,67,256.26						89,67,256.26

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	00494437	44021	PROTEAN EGOV T	INE004A01022	Y	500	500			0.8044	723.0000	3,61,500.00	3,61,500.0000	0.8044	2,90,790.60	2,90,790.60
12013700	00494437	35789	SAMMAAN CAPIT	INE148I01020	Y	17500	17500			0.8029	115.0500	20,13,375.00	20,13,375.0000	0.8029	16,16,538.79	16,16,538.79
12013700	00494437	SGB232402	SOVEREIGN G-SER	IN0020230093	Y	340	340			0.9000	10,978.9900	37,32,856.60	37,32,856.6000	0.9000	33,59,570.94	33,59,570.94
12013700	00494437	32144	WELSPUN CORP L	INE191B01025	Y	4000	4000			0.8315	864.5000	34,58,000.00	34,58,000.0000	0.8315	28,75,327.00	28,75,327.00
TOTAL #															81,42,227.33	81,42,227.33

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32799	HUBTOWN LIMITED	INE703H01016	Y	1000	1000	349.0919	3,49,091.90	0.8000	2,79,273.52
TOTAL #									3,49,091.90		2,79,273.52

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

MEHTA EQUITIES LTD.