

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 MOHANLAL MURLIDHAR RATHI

BO/TRADING CODE : B37254' UCC CODE : B37254

9, GURUDEV SOC,

BHAIRAVNATHRD,

AHMEDABAD

AHMEDABAD - Pincode : 380028 GUJARAT INDIA

PAN No. : AB*****5Q

Mobile No.

: *****4239

Tel. No.

: 9898864239

Email ID

: m*****@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)			
NSE	12/08/2025	1854 Cr					1854.00					1854 Cr		1854 Cr
BSE	12/08/2025	6171 Cr	16876.80	33200.62			56248.42	985.50	59.00		1044.50	55203.92 Cr		55203.92 Cr
TOTAL		8025 Cr	16876.80	33200.62			58102.42	985.50	59		1044.50	57057.92 Cr	0	57057.92 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	6,171.00						6,171.00
NSE	1,854.00						1,854.00

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	00036051	32540	TCS LTD	INE467B01029	Y	12	12			0.9100	3,040.3500	36,484.20	36,484.2000	0.9100	33,200.62	33,200.62
TOTAL #															33,200.62	33,200.62

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44447	SMARTWORKS COWORKING	INE0NAZ01010	Y	36	36	468.8000	16,876.80	0.8000	13,501.44
TOTAL #									16,876.80		13,501.44

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

MEHTA EQUITIES LTD.