

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 MANTRIPRAGADA SANYASI RAJU

BO/TRADING CODE : B46380*

UCC CODE : B46380

Mobile No.

: *****7504

PLOT NO. 4, FLAT NO. 103,

GRUHASREE APTS,

KHARE TOWN, DHARAMPETH

NAGPUR - Pincode : 440010 MAHARASHTRA INDIA

PAN No. : AD*****6P

Tel. No.

: 9022707504

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)			
BSE	12/08/2025	123139 Cr	18135.50	165257.23			306531.73	5320.98	211.00		5531.98	300999.75 Cr		300999.75 Cr
TOTAL		123139 Cr	18135.50	165257.23			306531.73	5320.98	211		5531.98	300999.75 Cr	0	300999.75 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	1,23,139.00						1,23,139.00

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	00306821	510	LARSEN & TOUBR	INE018A01030	Y	50	50			0.9011	3,667.9000	1,83,395.00	1,83,395.0000	0.9011	1,65,257.23	1,65,257.23
TOTAL #															1,65,257.23	1,65,257.23

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	469	FEDERAL BANK	INE171A01029	Y	10	10	196.3500	1,963.50	0.8000	1,570.80
BSE	2526693	32810	POWER FINANCE CORP	INE134E01011	Y	20	20	421.0000	8,420.00	0.8000	6,736.00
BSE	2526693	32955	REC LTD - EQ	INE020B01018	Y	20	20	387.6000	7,752.00	0.8000	6,201.60
TOTAL #									18,135.50		14,508.40

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

MEHTA EQUITIES LTD.