

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 NAVRATAN BOTHRA HUF

BO/TRADING CODE : C37B073' UCC CODE : C37B073

RANISAR BASS,

NEW LANE GANGASHAHAR,

BIKANER

BIKANER - Pincode : 334401 RAJASTHAN INDIA

PAN No. : AA*****1N

Mobile No.

: *****9588

Tel. No.

: 9413389588

Email ID

: n*****@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	98023 Cr	15000.00	597831.35			710854.35	2544.95			2544.95	708309.4 Cr		708309.4 Cr
TOTAL		98023 Cr	15000	597831.35			710854.35	2544.95	0		2544.95	708309.4 Cr	0	708309.4 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	98,023.00						98,023.00

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	00438411	33096	ADANI POWER	INE814H01011	Y	700	700			0.8211	593.7000	4,15,590.00	4,15,590.0000	0.8211	3,41,240.95	3,41,240.95	
12013700	00438411	645	DEEPAK FERTILIZ	INE501A01019	Y	215	215			0.8078	1,477.4000	3,17,641.00	3,17,641.0000	0.8078	2,56,590.40	2,56,590.40	
TOTAL #																5,97,831.35	5,97,831.35

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32829	LAWRESHWAR POLYMERS	INE976H01018	Y	50	50	300.0000	15,000.00	0.8000	12,000.00
BSE	2526693	17498	WEBSOL ENERGY SYSTEM	INE855C01015	Y	0	0	1,561.8000		0.8000	
TOTAL #									15,000.00		12,000.00

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

MEHTA EQUITIES LTD.