

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. RAJESH KHUBCHAND JAGWANI BO/TRADING CODE : B06401' UCC CODE : B06401

C/70A, MALVIYA NAGAR

C BLOCK

WARD NO 26

JAIPUR - Pincode : 303902 RAJASTHAN INDIA

PAN No. : AB*****5G

Mobile No. : *****9524

Tel. No. : 2521838

Email ID : r*****@yahoo.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	42392 Dr		38704.51			3687.49					3687.49 Dr		3687.49 Dr
NSE	12/08/2025	36465 Cr					36465.00					36465 Cr		36465 Cr
TOTAL		5927 Dr	0	38704.51			32777.51	0	0		0	32777.51 Cr	0	32777.51 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	
NSE	36,465.00						36,465.00
BSE	42,392.00						42,392.00

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	00354006	ADANIGAS	ADANI GAS	INE399L01023	Y	50	50			0.8133	596.4500	29,822.50	29,822.5000	0.8133	24,254.64	24,254.64
12013700	00354006	21070	ALOK TEXTILES	INE270A01029	Y	300	300			0.8041	18.0500	5,415.00	5,415.0000	0.8041	4,354.20	4,354.20
12013700	00354006	44252	BAJAJ HOUSING FI	INE377Y01014	Y	100	100			0.8958	112.7000	11,270.00	11,270.0000	0.8958	10,095.67	10,095.67
12013700	00354006	185	HINDUSTAN CONS	INE549A01026	Y	100	100				26.6200	2,662.00	2,662.0000			
TOTAL #															38,704.51	38,704.51

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									4,572.00		3,657.60

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CIN Number : U65990MH1994PLC078478

MR. RAJESH KHUBCHAND JAGWANI BO/TRADING CODE : B06401 UCC CODE : B06401

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	14360	K&R RAIL ENGINEERING	INE078T01026	Y	100	100	45.7200	4,572.00	0.8000	3,657.60
TOTAL #									4,572.00		3,657.60

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

MEHTA EQUITIES LTD.