

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 RUPESH KUMBHAT BO/TRADING CODE : B06614' UCC CODE : B06614

K-114-115, CLUB HOUSE ROAD

JANPATH SHYAN NAGAR

JAIPUR

JAIPUR - Pincode : 302019 RAJASTHAN INDIA

PAN No. : AG*****1K

Mobile No. : *****7408

Tel. No. : 2291897 2361591

Email ID : r*****@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	719189.48 Dr	985796.06	1757726.55			2024333.13					2024333.13 Cr		2024333.13 Cr
BSEM	12/08/2025	307450 Dr					307450.00					307450 Dr		307450 Dr
TOTAL		1026639.48 Dr	985796.06	1757726.55			1716883.13	0	0	0	0	1716883.13 Cr	0	1716883.13 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	
BSEM	3,07,450.00						3,07,450.00
BSE	7,19,189.48						7,19,189.48

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	00311519	41154	HINDUSTAN AERO	INE066F01020	Y	5	5			0.8565	4,446.2000	22,231.00	22,231.0000	0.8565	19,040.85	19,040.85
12013700	00311519	SGB232403	SGB 2023-24 SERIE	IN0020230168	Y	50	50			0.9000	10,950.5600	5,47,528.00	5,47,528.0000	0.9000	4,92,775.20	4,92,775.20
12013700	00311519	SGB202105	SGB JUL 2020	IN0020200161	Y	40	40			0.9000	10,212.5000	4,08,500.00	4,08,500.0000	0.9000	3,67,650.00	3,67,650.00
12013700	00311519	800271	SGB OCT25A	IN0020170059	Y	45	45			0.9000	10,191.0000	4,58,595.00	4,58,595.0000	0.9000	4,12,735.50	4,12,735.50
12013700	00311519	SGB212207	SGB212207	IN0020210178	Y	50	50			0.9000	10,345.0000	5,17,250.00	5,17,250.0000	0.9000	4,65,525.00	4,65,525.00
TOTAL #															17,57,726.55	17,57,726.55

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value

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

Mr RUPESH KUMBHAT BO/TRADING CODE : B06614 UCC CODE : B06614

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44421	ELLENBARRIE INDUSTRI	INE236E01022	Y	200	200	519.2538	1,03,850.76	0.8000	83,080.61
BSE	2526693	44467	NATIONAL SECURITIES	INE301O01023	Y	100	100	1,298.2033	1,29,820.33	0.8000	1,03,856.26
BSE	2526693	44021	PROTEAN EGOV TECHNOL	INE004A01022	Y	1038	1038	722.5887	7,50,047.07	0.8000	6,00,037.66
TOTAL #									9,83,718.16		7,86,974.53

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

MEHTA EQUITIES LTD.