

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 RAMCHAND HARDASMAL DHANWANI BO/TRADING CODE : B081106' UCC CODE : B081106

201, BABA SHEWADAS APARTMENT,
OPP UMC, ULHASNAGAR-3,
ULHASNAGAR,
THANE - Pincode : 421002 MAHARASHTRA INDIA
PAN No. : AA*****9L

Mobile No. : *****3300
Tel. No. : 9320113300
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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	298308.25 Cr		205039.41			503347.66					503347.66 Cr		503347.66 Cr
BSEF	12/08/2025	280392.25 Dr					280392.25					280392.25 Dr		280392.25 Dr
NSE	12/08/2025													
NSEF	12/08/2025	3152 Dr					3152.00					3152 Dr		3152 Dr
TOTAL		14764 Cr	0	205039.41			219803.41	0	0		0	219803.41 Cr	0	219803.41 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	
BSEF	2,80,392.25						2,80,392.25
NSE							
BSE	2,98,308.25						2,98,308.25
NSEF	3,152.00						3,152.00

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	00394362	32522	PETRONET LNG	INE347G01014	Y	100	100			0.8855	272.9500	27,295.00	27,295.0000	0.8855	24,169.72	24,169.72
12013700	00394362	SGB202106	SGB AUG 2020	IN0020200195	Y	5	5			0.9000	10,287.0000	51,435.00	51,435.0000	0.9000	46,291.50	46,291.50
12013700	00394362	SGB202104	SGB JUL 202104	IN0020200146	Y	10	10			0.9000	10,244.8500	1,02,448.50	1,02,448.5000	0.9000	92,203.65	92,203.65
12013700	00394362	32432	UNITED SPIRIT	INE854D01024	Y	10	10			0.9026	1,302.3000	13,023.00	13,023.0000	0.9026	11,754.56	11,754.56
12013700	00394362	295	VEDANTA LIMITE	INE205A01025	Y	50	50			0.8659	429.9500	21,497.50	21,497.5000	0.8659	18,614.69	18,614.69
12013700	00394362	32648	YES BANK	INE528G01035	Y	750	750			0.8528	18.7700	14,077.50	14,077.5000	0.8528	12,005.29	12,005.29

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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
TOTAL #															2,05,039.41	2,05,039.41

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

MEHTA EQUITIES LTD.