

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 RAMESH NARAIN SINGH GURMUKHANI

BO/TRADING CODE : B08223' UCC CODE : B08223

FLAT NO IRIS-A-1001

10TH FLOOR, LODHA PARADISE

ESTERN EXPRESS HW, NEAR MAJIWADA FLYOVER

THANE - Pincode : 400601 MAHARASHTRA INDIA

PAN No. : AA*****1M

Mobile No. : *****3460

Tel. No. : 25434018

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	39967.15 Dr		64413.21			24446.06					24446.06 Cr		24446.06 Cr
NSE	12/08/2025	29441 Cr					29441.00					29441 Cr		29441 Cr
BSEM	12/08/2025	9861.57 Cr					9861.57					9861.57 Cr		9861.57 Cr
BSEF	12/08/2025	5988.58 Cr					5988.58					5988.58 Cr		5988.58 Cr
TOTAL		5324 Cr	0	64413.21			69737.21	0	0		0	69737.21 Cr	0	69737.21 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	29,441.00						29,441.00
BSE	39,967.15						39,967.15
BSEM	9,861.57						9,861.57
BSEF	5,988.58						5,988.58

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	00035607	42830	IRCTC LTD	INE335Y01020	Y	100	100			0.8903	723.5000	72,350.00	72,350.0000	0.8903	64,413.21	64,413.21
TOTAL #															64,413.21	64,413.21

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

MEHTA EQUITIES LTD.