

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 RAJKUMAR PAHILAJRAI LUND BO/TRADING CODE : B08649' UCC CODE : B08649

VINAYAKA BK NO 742 R NO 5 TO 9

NEAR JHULELAL TRUST SCHOOL

ULHASNAGAR 2

THANE - Pincode : 421002 MAHARASHTRA INDIA

PAN No. : AA*****4B

Mobile No. : *****0903

Tel. No. : 9890240903

Email ID : d*****@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	434.47 Dr		134505.13			134070.66	16942.50	398.00		17340.50	116730.16 Cr		116730.16 Cr
BSEF	12/08/2025	7245 Cr					7245.00					7245 Cr		7245 Cr
TOTAL		6810.53 Cr	0	134505.13			141315.66	16942.50	398		17340.50	123975.16 Cr	0	123975.16 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	434.47						434.47
BSEF	7,245.00						7,245.00

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	00183443	33278	COAL INDIA LTD	INE522F01014	Y	100	100			0.8986	382.6000	38,260.00	38,260.0000	0.8986	34,380.44	34,380.44
12013700	00183443	43940	JIO FINANCE SERV	INE758E01017	Y	100	100			0.8707	327.8000	32,780.00	32,780.0000	0.8707	28,541.55	28,541.55
12013700	00183443	32500	MARUTI SUZUKI I	INE585B01010	Y	3	3			0.9100	12,583.8000	37,751.40	37,751.4000	0.9100	34,353.77	34,353.77
12013700	00183443	295	VEDANTA LIMITE	INE205A01025	Y	100	100			0.8659	429.9500	42,995.00	42,995.0000	0.8659	37,229.37	37,229.37
TOTAL #															1,34,505.13	1,34,505.13

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

MEHTA EQUITIES LTD.