

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 RAJA SHIWALDAS HEMWANI BO/TRADING CODE : B13A112' UCC CODE : B13A112

5/D, AJANTA APARTMENT,
PEDDAR ROAD, CHARMICHEAL ROAD,
B/H MAHESHWARI NIKETAN BUILDING,
MUMBAI - Pincode : 400026 MAHARASHTRA INDIA
PAN No. : AA*****8J

Mobile No. : *****3158
Tel. No. : 9820323158
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	1211309.79 Dr		1289097.51			77787.72					77787.72 Cr		77787.72 Cr
BSEF	12/08/2025	1265601.73 Cr					1265601.73	758569.83	23356.80		781926.63	483675.1 Cr		483675.1 Cr
BSEM	12/08/2025	6678.72 Dr					6678.72					6678.72 Dr		6678.72 Dr
NSEF	12/08/2025	164748.68 Dr					164748.68					164748.68 Dr		164748.68 Dr
TOTAL		117135.46 Dr	0	1289097.51			1171962.05	758569.83	23356.80		781926.63	390035.42 Cr	0	390035.42 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	8,12,064.81				4,53,536.92		12,65,601.73
BSEM	6,678.72						6,678.72
BSE	12,11,309.79						12,11,309.79
NSEF	2,88,788.24				4,53,536.92		7,42,325.16

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	00443755	CDSL	CENTRAL DEP (IN	INE736A01011	Y	500	500			0.8318	1,564.8000	7,82,400.00	7,82,400.0000	0.8318	6,50,800.32	6,50,800.32
12013700	00443755	43237	MAZAGON DOCK	INE249Z01020	Y	100	100			0.7744	2,698.0000	2,69,800.00	2,69,800.0000	0.7744	2,08,933.12	2,08,933.12
12013700	00443755	35754	ORIENT CEMENT	INE876N01018	Y	2175	2175			0.8333	236.9000	5,15,257.50	5,15,257.5000	0.8333	4,29,364.07	4,29,364.07
TOTAL #															12,89,097.51	12,89,097.51

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

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