

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 RAJESH BHADVIYA BO/TRADING CODE : B33001' UCC CODE : B33001

51 SHREE KRISHNA VIHAR KESHAV

NAGAR UDAIPUR

UDAIPUR

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : AF*****7F

Mobile No. : *****1367

Tel. No. : 9828141367

Email ID : r*****@yahoo.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)			
NSE	12/08/2025	42 Dr					42.00					42 Dr		42 Dr
BSE	12/08/2025	42 Cr	98146.60	2841475.16			2939663.76					2939663.76 Cr		2939663.76 Cr
TOTAL			98146.60	2841475.16			2939621.76	0	0		0	2939621.76 Cr	0	2939621.76 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	42.00						42.00
BSE	42.00						42.00

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	00398616	6285	BAYER CROPS	INE462A01022	Y	50	50			0.8780	5,622.0500	2,81,102.50	2,81,102.5000	0.8780	2,46,808.00	2,46,808.00
12013700	00398616	182	HERO MOTOCORP	INE158A01026	Y	1	1			0.8963	4,560.8500	4,560.85	4,560.8500	0.8963	4,087.89	4,087.89
12013700	00398616	183	HIMACHAL FUTU	INE548A01028	Y	750	750		750.00	0.8049	73.1700	54,877.50	54,877.5000	0.8049	44,170.90	44,170.90
12013700	00398616	188	HIND ZINC EQ-RS	INE267A01025	Y	49	49		49.00	0.8435	417.1500	20,440.35	20,440.3500	0.8435	17,241.44	17,241.44
12013700	00398616	32939	RELIANCE POWER	INE614G01033	Y	10000	10000				43.8300	4,38,300.00	4,38,300.0000			
12013700	00398616	32527	RK FORGINGS	INE399G01023	Y	500	500			0.8356	581.3500	2,90,675.00	2,90,675.0000	0.8356	2,42,888.03	2,42,888.03
12013700	00398616	35789	SAMMAAN CAPIT	INE148I01020	Y	5000	5000			0.8029	115.0500	5,75,250.00	5,75,250.0000	0.8029	4,61,868.23	4,61,868.23
12013700	00398616	32540	TCS LTD	INE467B01029	Y	23	23		23.00	0.9100	3,040.3500	69,928.05	69,928.0500	0.9100	63,634.53	63,634.53
12013700	00398616	32648	YES BANK	INE528G01035	Y	110000	110000		25,000.00	0.8528	18.7700	20,64,700.00	20,64,700.0000	0.8528	17,60,776.16	17,60,776.16
TOTAL #															28,41,475.16	28,41,475.16

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Mr RAJESH BHADVIYA BO/TRADING CODE : B33001 UCC CODE : B33001

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	39300	A.K. SPINTEX	INE671K01019	Y	88	88	1,115.3023	98,146.60	0.8000	78,517.28
TOTAL #									98,146.60		78,517.28

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

MEHTA EQUITIES LTD.