

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 RAKESH KUMAR AGARWAL BO/TRADING CODE : B33034' UCC CODE : B33034

33 - LAKHARA CHOWK

KALA GOKHRA

DHAN MANDI

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : AB*****8M

Mobile No. : *****3511

Tel. No. : 9414263511

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)			
NSE	12/08/2025	9 Dr					9.00					9 Dr		9 Dr
BSEF	12/08/2025	416707.25 Dr					416707.25		637.50		637.50	417344.75 Dr		417344.75 Dr
BSE	12/08/2025	445672.62 Cr		207894.97			653567.59					653567.59 Cr		653567.59 Cr
NSEF	12/08/2025	28294.78 Dr					28294.78					28294.78 Dr		28294.78 Dr
TOTAL		661.59 Cr	0	207894.97			208556.56	0	637.50		637.50	207919.06 Cr	0	207919.06 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	4,16,707.25						4,16,707.25
BSE	4,45,672.62						4,45,672.62
NSEF	28,294.78						28,294.78
NSE	9.00						9.00

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	00251861	43940	JIO FINANCE SERV	INE758E01017	Y	74	74			0.8707	327.8000	24,257.20	24,257.2000	0.8707	21,120.74	21,120.74
12013700	00251861	325	RELIANCE INDUST	INE002A01018	Y	148	148			0.9100	1,386.8000	2,05,246.40	2,05,246.4000	0.9100	1,86,774.22	1,86,774.22
TOTAL #															2,07,894.97	2,07,894.97

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

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