

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 RAJENDRA MALPANI (HUF)

BO/TRADING CODE : B36833'

UCC CODE : B36833

01-17, JAIVIJAYSHREE

BANGUR NAGAR

GOREGAON WEST

MUMBAI - Pincode : 400090 MAHARASHTRA INDIA

PAN No. : AA*****3D

Mobile No.

: *****7707

Tel. No.

: 9819977707

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)			
BSE	12/08/2025	712486.88 Dr	79084.99	879100.84			245698.95	16436.80	3046.00		19482.80	226216.15 Cr	70498.08	296714.23 Cr
BSEM	12/08/2025	5236.86 Dr					5236.86					5236.86 Dr		5236.86 Dr
TOTAL		717723.74 Dr	79084.99	879100.84			240462.09	16436.80	3046		19482.80	220979.29 Cr	-70498.08	291477.37 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	7,12,486.88						7,12,486.88
BSEM	5,236.86						5,236.86

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	00387999	32960	DHANI SERVICES	INE274G01010	Y	2000	2000			0.7454	60.0100	1,20,020.00	1,20,020.0000	0.7454	89,462.91	89,462.91
12013700	00387999	DSP104GR	DSP BLACK DSP10	INF740K01128	Y	5470.40	5470.40			1.0000	143.1910	7,83,312.05	7,83,312.0464	0.9100	7,12,813.96	7,83,312.05
12013700	00387999	43940	JIO FINANCE SERV	INE758E01017	Y	200	200			0.8707	327.8000	65,560.00	65,560.0000	0.8707	57,083.09	57,083.09
12013700	00387999	35754	ORIENT CEMENT	INE876N01018	Y	100	100			0.8333	236.9000	23,690.00	23,690.0000	0.8333	19,740.88	19,740.88
TOTAL #															8,79,100.84	9,49,598.92

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									79,084.99		63,267.99

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Mr RAJENDRA MALPANI (HUF) BO/TRADING CODE : B36833 UCC CODE : B36833

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	31297	ARTEFACT SOFTWARE	INE885B01014	Y	100	100	81.0000	8,100.00	0.8000	6,480.00
BSE	2526693	30879	CAPITAL INDIA FIN	INE345H01024	Y	900	900	34.5611	31,104.99	0.8000	24,883.99
BSE	2526693	33519	L&T FINANCE HOLDINGS	INE498L01015	Y	200	200	199.4000	39,880.00	0.8000	31,904.00
TOTAL #									79,084.99		63,267.99

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

MEHTA EQUITIES LTD.