

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 DEEPCHAND MALPANI BO/TRADING CODE : B36951' UCC CODE : B36951

O-1/17 JAI VIJAYSHREE CHS LTD

LINK ROAD NEAR BANGUR NAGAR

POST OFFICE GOREGAON WEST

MUMBAI - Pincode : 400104 MAHARASHTRA INDIA

PAN No. : AA*****1P

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	180580.55 Dr	119611.97	188302.51			127333.93					127333.93 Cr		127333.93 Cr
NSEF	12/08/2025	15999.87 Dr					15999.87					15999.87 Dr		15999.87 Dr
TOTAL		196580.42 Dr	119611.97	188302.51			111334.06	0	0	0	0	111334.06 Cr	0	111334.06 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	
BSE	1,80,580.55						1,80,580.55
NSEF	15,999.87						15,999.87

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	00254900	43650	DCX SYSTEM LTD	INE0KL801015	Y	200	200			0.7954	248.7000	49,740.00	49,740.0000	0.7954	39,563.20	39,563.20
12013700	00254900	41729	HDFC ASSET MAN	INE127D01025	Y	6	6			0.8800	5,498.2500	32,989.50	32,989.5000	0.8800	29,030.76	29,030.76
12013700	00254900	185	HINDUSTAN CONS	INE549A01026	Y	700	700				26.6200	18,634.00	18,634.0000			
12013700	00254900	44225	OLA ELECTRIC M	INE0LXG01040	Y	1500	1500			0.7984	39.8600	59,790.00	59,790.0000	0.7984	47,736.34	47,736.34
12013700	00254900	24000	POONAWALLA FI	INE511C01022	Y	150	150			0.8521	442.2000	66,330.00	66,330.0000	0.8521	56,519.79	56,519.79
12013700	00254900	32667	SUZLON ENERGY	INE040H01021	Y	300	300			0.8132	63.3400	19,002.00	19,002.0000	0.8132	15,452.43	15,452.43
TOTAL #															1,88,302.51	1,88,302.51

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	30879	CAPITAL INDIA FIN	INE345H01024	Y	500	500	35.0679	17,533.95	0.8000	14,027.16
BSE	2526693	43725	ELIN ELECTRONICS LIM	INE050401020	Y	100	100	171.9000	17,190.00	0.8000	13,752.00
BSE	2526693	279	MIRC ELECTRONICS	INE831A01028	Y	600	600	25.4967	15,298.02	0.8000	12,238.42
BSE	2526693	44225	OLA ELECTRIC MOBILIT	INE0LXG01040	Y	1000	1000	39.8700	39,870.00	0.8000	31,896.00
BSE	2526693	7514	SOM DISTILLIERIES &	INE480C01038	Y	200	200	148.6000	29,720.00	0.8000	23,776.00
TOTAL #									1,19,611.97		95,689.58

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

MEHTA EQUITIES LTD.