

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 RAJ KUMAR JANGRA BO/TRADING CODE : B41001' UCC CODE : B41001

FLAT NO. 1102, A WING MANALI HEIGHTS

RAMBAUG LANE NO. 4 END

CHIKANGHAR KALYAN WEST

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AE*****9A

Mobile No. : *****1002

Tel. No. : 9970811002 220025

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			251030.79			251030.79					251030.79 Cr		251030.79 Cr
TOTAL		0	251030.79				251030.79	0	0		0	251030.79 Cr	0	251030.79 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							

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	00306441	101	ARVIND MILLS	INE034A01011	Y	100	100			0.8339	295.8000	29,580.00	29,580.0000	0.8339	24,666.76	24,666.76
12013700	00306441	183	HIMACHAL FUTU	INE548A01028	Y	450	450			0.8049	73.1700	32,926.50	32,926.5000	0.8049	26,502.54	26,502.54
12013700	00306441	290	MRF LIMITED -EQ	INE883A01011	Y	1	1			0.9100	1,42,024.70	1,42,024.70	1,42,024.7000	0.9100	1,29,242.48	1,29,242.48
12013700	00306441	32221	SONATA SOFTWA	INE269A01021	Y	266	266			0.8045	330.0000	87,780.00	87,780.0000	0.8045	70,619.01	70,619.01
TOTAL #															2,51,030.79	2,51,030.79

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32508	JINDAL STAINL-RS.2/-	INE220G01021	Y	10	10	714.7000	7,147.00	0.8000	5,717.60
TOTAL #									7,147.00		5,717.60

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

MEHTA EQUITIES LTD.