

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 PRASAD SHARMA BO/TRADING CODE : B45273' UCC CODE : B45273

V 3/4, 1ST FLOOR

CIVIL TOWNSHIP ROURKELA

VTC RAGHUNATHAPALI, P.O. ROURKELA

SUNDERGARH - Pincode : 769004 ORISSA INDIA

PAN No. : AH*****4N

Mobile No. : *****7957

Tel. No. : 265278

Email ID : s*****@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	217123.22 Cr		142707.73			359830.95					359830.95 Cr		359830.95 Cr
BSEF	12/08/2025	201453.22 Dr					201453.22					201453.22 Dr		201453.22 Dr
NSE	12/08/2025	253 Dr					253.00					253 Dr		253 Dr
NSEF	12/08/2025	32252 Dr					32252.00					32252 Dr		32252 Dr
TOTAL		16835 Dr	0	142707.73			125872.73	0	0		0	125872.73 Cr	0	125872.73 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	
NSEF	32,252.00						32,252.00
BSEF	2,01,453.22						2,01,453.22
BSE	2,17,123.22						2,17,123.22
NSE	253.00						253.00

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	00312736	43940	JIO FINANCE SERV	INE758E01017	Y	500	500			0.8707	327.8000	1,63,900.00	1,63,900.0000	0.8707	1,42,707.73	1,42,707.73
TOTAL #															1,42,707.73	1,42,707.73

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CIN Number : U65990MH1994PLC078478

Mr RAJENDRA PRASAD SHARMA BO/TRADING CODE : B45273 UCC CODE : B45273

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	6022	PRAKASH INDUSTRIES	INE603A01013	Y	50	50	163.7500	8,187.50	0.8000	6,550.00
TOTAL #									8,187.50		6,550.00

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

MEHTA EQUITIES LTD.