

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 SONI BO/TRADING CODE : B54207' UCC CODE : B54207

MISTRI KARAN BHAWAN, PLOT NO-24,
SHER VILAS COLONY, MAN MEHAL STREET,
OPPOSITE OFFICER MESS, AIR FORCE ROAD,
JODHPUR - Pincode : 342011 RAJASTHAN INDIA
PAN No. : AO*****4N

Mobile No. : *****4272

Tel. No. : 7425084272

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	185349.5 Dr		1661875.49			1476525.99					1476525.99 Cr		1476525.99 Cr
BSEF	12/08/2025	165273 Cr					165273.00					165273 Cr		165273 Cr
MCX	12/08/2025	1543 Cr					1543.00					1543 Cr		1543 Cr
NSE	12/08/2025	21178.5 Cr					21178.50					21178.5 Cr		21178.5 Cr
TOTAL		2645 Cr	0	1661875.49			1664520.49	0	0		0	1664520.49 Cr	0	1664520.49 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	1,85,349.50						1,85,349.50
BSEF	1,65,273.00						1,65,273.00
MCX	1,543.00						1,543.00
NSE	21,178.50						21,178.50

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	00250870	32885	CENTRAL BANK O	INE483A01010	Y	56000	56000			0.8271	35.8800	20,09,280.00	20,09,280.0000	0.8271	16,61,875.49	16,61,875.49
TOTAL #															16,61,875.49	16,61,875.49

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

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