

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 RAKESH KUMAR DHARIWAL BO/TRADING CODE : B54D63' UCC CODE : B54D63

40, NEHRU PARK, JODHPUR

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AC*****9L

Mobile No. : *****2286

Tel. No. : 9829022286

Email ID : d*****@yahoo.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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSE	12/08/2025	175826 Cr		117145.51			292971.51	11155.30	3.00		11158.30	281813.21 Cr		281813.21 Cr
TOTAL		175826 Cr	0	117145.51			292971.51	11155.30	3		11158.30	281813.21 Cr	0	281813.21 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	1,75,826.00						1,75,826.00

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	00189751	40691	ADITYA BIRLA CA	INE674K01013	Y	50	50			0.8588	271.3000	13,565.00	13,565.0000	0.8588	11,649.62	11,649.62
12013700	00189751	690	GSFC EQ 2/-	INE026A01025	Y	400	400			0.8436	205.2500	82,100.00	82,100.0000	0.8436	69,259.56	69,259.56
12013700	00189751	24230	RCF EQUITY	INE027A01015	Y	300	300			0.8189	147.5000	44,250.00	44,250.0000	0.8189	36,236.33	36,236.33
TOTAL #															1,17,145.51	1,17,145.51

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

MEHTA EQUITIES LTD.