

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 RAHUL PRATAP DOSHI

BO/TRADING CODE : B63026' UCC CODE : B63026

21/2 MAHUKUNJ,

JANGAL MANGAL ROAD

BHANDUP (WEST),OPP FISH MARKET

MUMBAI - Pincode : 400078 MAHARASHTRA INDIA

PAN No. : AJ*****3J

Mobile No.

: *****4079

Tel. No.

: 25967183 9867747879

Email ID

: r*****@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 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	57788.7 Cr		117579.38			175368.08	1330.90			1330.90	174037.18 Cr		174037.18 Cr
NSEF	12/08/2025	21062 Dr					21062.00					21062 Dr		21062 Dr
NSE	12/08/2025													
BSEF	12/08/2025	29651 Dr					29651.00					29651 Dr		29651 Dr
TOTAL		7075.7 Cr	0	117579.38			124655.08	1330.90	0		1330.90	123324.18 Cr	0	123324.18 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	57,788.70						57,788.70
NSE							
BSEF	29,651.00						29,651.00
NSEF	21,062.00						21,062.00

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	00082185	32134	BANK OF BARODA	INE028A01039	Y	50	50			0.8749	243.9500	12,197.50	12,197.5000	0.8749	10,671.59	10,671.59
12013700	00082185	86	EXIDE INDUSTRIE	INE302A01020	Y	5	5			0.8785	377.5500	1,887.75	1,887.7500	0.8785	1,658.39	1,658.39
12013700	00082185	32155	GAIL (INDIA) LTD-	INE129A01019	Y	5	5			0.8691	173.0000	865.00	865.0000	0.8691	751.77	751.77
12013700	00082185	41154	HINDUSTAN AERO	INE066F01020	Y	4	4			0.8565	4,446.2000	17,784.80	17,784.8000	0.8565	15,232.68	15,232.68
12013700	00082185	43940	JIO FINANCE SERV	INE758E01017	Y	150	150			0.8707	327.8000	49,170.00	49,170.0000	0.8707	42,812.32	42,812.32
12013700	00082185	32234	NALCO EQ-RS 5/-	INE139A01034	Y	10	10			0.8285	187.0500	1,870.50	1,870.5000	0.8285	1,549.71	1,549.71
12013700	00082185	112	SBI - EQ	INE062A01020	Y	60	60			0.9079	824.3000	49,458.00	49,458.0000	0.9079	44,902.92	44,902.92

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MR RAHUL PRATAP DOSHI BO/TRADING CODE : B63026 UCC CODE : B63026

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TOTAL #															1,17,579.38	1,17,579.38

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

MEHTA EQUITIES LTD.