

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 RAJESH PRABHULAL ABHANI BO/TRADING CODE : B90008' UCC CODE : B90008

PRABHU NIWAS OLD MUMBAI PUNE RD

NR. PRABHU HOTEL SHIVAJI CHOWK

SHILPHATA

KHOPOLI - Pincode : 410203 MAHARASHTRA INDIA

PAN No. : AC*****5H

Mobile No. : *****4999

Tel. No. : 9370284999

Email ID : r*****@yahoo.in

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	98842 Cr		151884.11			250726.11	4399.00	85.00		4484.00	246242.11 Cr		246242.11 Cr
BSEF	12/08/2025	1142920.05 Cr					1142920.05					1142920.05 Cr		1142920.05 Cr
NSEF	12/08/2025	1071403.05 Dr					1071403.05					1071403.05 Dr		1071403.05 Dr
TOTAL		170359 Cr	0	151884.11			322243.11	4399	85		4484	317759.11 Cr	0	317759.11 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	
BSEF	1,93,582.00				9,49,338.05		11,42,920.05
BSE	98,842.00						98,842.00
NSEF	1,22,065.00				9,49,338.05		10,71,403.05

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	00241061	43940	JIO FINANCE SERV	INE758E01017	Y	24	24			0.8707	327.8000	7,867.20	7,867.2000	0.8707	6,849.97	6,849.97
12013700	00241061	228	JSW STEEL LTD	INE019A01038	Y	20	20			0.8989	1,052.7500	21,055.00	21,055.0000	0.8989	18,926.34	18,926.34
12013700	00241061	325	RELIANCE INDUST	INE002A01018	Y	48	48			0.9100	1,386.8000	66,566.40	66,566.4000	0.9100	60,575.42	60,575.42
12013700	00241061	112	SBI - EQ	INE062A01020	Y	50	50			0.9079	824.3000	41,215.00	41,215.0000	0.9079	37,419.10	37,419.10
12013700	00241061	470	TATA STEEL LTD	INE081A01020	Y	200	200			0.8849	158.8500	31,770.00	31,770.0000	0.8849	28,113.27	28,113.27
TOTAL #															1,51,884.11	1,51,884.11

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

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