

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 RATNADIP DUTTA BO/TRADING CODE : C13027' UCC CODE : C13027

H NO 7,7/3 NORTH BYE LANE NEAR

SHIV APPARTMENT LACHIT NAGAR

GUWAHATI ULUBARI KAMRUP METRO

KAMRUP - Pincode : 781007 ASSAM INDIA

PAN No. : AB*****9p

Mobile No. : *****4338

Tel. No. : 7002234338

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)			
BSE	12/08/2025	5046 Dr	19708.15	226098.10			240760.25	815.54	10.00		825.54	239934.71 Cr		239934.71 Cr
NSE	12/08/2025	1334 Cr					1334.00					1334 Cr		1334 Cr
TOTAL		3712 Dr	19708.15	226098.10			242094.25	815.54	10		825.54	241268.71 Cr	0	241268.71 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	
NSE	1,334.00						1,334.00
BSE	5,046.00						5,046.00

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	00357083	877	APOLLO TYRES	INE438A01022	Y	50	50			0.8903	438.4500	21,922.50	21,922.5000	0.8903	19,517.60	19,517.60
12013700	00357083	43940	JIO FINANCE SERV	INE758E01017	Y	50	50			0.8707	327.8000	16,390.00	16,390.0000	0.8707	14,270.77	14,270.77
12013700	00357083	32714	KEC INTERNATIO	INE389H01022	Y	100	100			0.8268	799.6000	79,960.00	79,960.0000	0.8268	66,110.93	66,110.93
12013700	00357083	325	RELIANCE INDUST	INE002A01018	Y	100	100			0.9100	1,386.8000	1,38,680.00	1,38,680.0000	0.9100	1,26,198.80	1,26,198.80
TOTAL #															2,26,098.10	2,26,098.10

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									19,708.15		15,766.52

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	39725	GOKUL AGRO RESOURCES	INE314T01025	Y	50	50	310.1830	15,509.15	0.8000	12,407.32
BSE	2526693	32980	GOKUL REFOILS & SOLV	INE020J01029	Y	100	100	41.9900	4,199.00	0.8000	3,359.20
TOTAL #									19,708.15		15,766.52

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

MEHTA EQUITIES LTD.