

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 RAMLAL SUNEET KUMAR HUF BO/TRADING CODE : C13035' UCC CODE : C13035

TASLIM MARKET 1ST FLOOR

FANCY BAZAR

NEAR SANI MANDIR

GUWAHATI - Pincode : 781001 ASSAM INDIA

PAN No. : AA*****3M

Mobile No. : *****8312

Tel. No. : 9435148312

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)			
BSE	12/08/2025	17258.3 Cr	100936.05	340550.85			458745.20	14882.29	1575.00		16457.29	442287.91 Cr		442287.91 Cr
NSE	12/08/2025	1654.74 Cr					1654.74					1654.74 Cr		1654.74 Cr
TOTAL		18913.04 Cr	100936.05	340550.85			460399.94	14882.29	1575		16457.29	443942.65 Cr	0	443942.65 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	1,654.74						1,654.74
BSE	17,258.30						17,258.30

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	00358604	21070	ALOK TEXTILES	INE270A01029	Y	650	650			0.8041	18.0500	11,732.50	11,732.5000	0.8041	9,434.10	9,434.10
12013700	00358604	42285	AXITA COTTON LI	INE02EZ01022	Y	800	800			0.8857	8.8100	7,048.00	7,048.0000	0.8857	6,242.41	6,242.41
12013700	00358604	32	BAJAJ HINDUSTA	INE306A01021	Y	100	100			0.8010	23.2300	2,323.00	2,323.0000	0.8010	1,860.72	1,860.72
12013700	00358604	44252	BAJAJ HOUSING FI	INE377Y01014	Y	175	175			0.8958	112.7000	19,722.50	19,722.5000	0.8958	17,667.42	17,667.42
12013700	00358604	870	CASTROL INDIA	INE172A01027	Y	125	125			0.8519	210.7000	26,337.50	26,337.5000	0.8519	22,436.92	22,436.92
12013700	00358604	117	D C W LIMITED	INE500A01029	Y	76	76			0.8092	73.9700	5,621.72	5,621.7200	0.8092	4,549.10	4,549.10
12013700	00358604	43650	DCX SYSTEM LTD	INE0KL801015	Y	150	150			0.7954	248.7000	37,305.00	37,305.0000	0.7954	29,672.40	29,672.40
12013700	00358604	32848	DELTA CORP LTD.	INE124G01033	Y	470	470			0.8565	82.1300	38,601.10	38,601.1000	0.8565	33,061.84	33,061.84
12013700	00358604	32155	GAIL (INDIA) LTD-	INE129A01019	Y	100	100			0.8691	173.0000	17,300.00	17,300.0000	0.8691	15,035.43	15,035.43
12013700	00358604	43242	HEMISPHERE PRO	INE0AJG01018	Y	326	326			0.8332	131.6000	42,901.60	42,901.6000	0.8332	35,745.61	35,745.61
12013700	00358604	14043	HIMATSINGKA SEI	INE049A01027	Y	100	100			0.7944	120.4000	12,040.00	12,040.0000	0.7944	9,564.58	9,564.58

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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	00358604	185	HINDUSTAN CONS	INE549A01026	Y	225	225				26.6200	5,989.50	5,989.5000			
12013700	00358604	116	IDBI BANK LTD	INE008A01015	Y	200	200			0.8294	89.9400	17,988.00	17,988.0000	0.8294	14,919.25	14,919.25
12013700	00358604	219	JAIN IRRIGATION	INE175A01038	Y	225	225			0.8029	46.6900	10,505.25	10,505.2500	0.8029	8,434.67	8,434.67
12013700	00358604	378	JINDAL SAW	INE324A01032	Y	100	100			0.8083	203.4000	20,340.00	20,340.0000	0.8083	16,440.82	16,440.82
12013700	00358604	40769	NEW INDIA ASSUR	INE470Y01017	Y	50	50			0.7971	188.6500	9,432.50	9,432.5000	0.7971	7,518.65	7,518.65
12013700	00358604	44286	NIVA BUPA HEAL	INE995S01015	Y	50	50			0.8565	79.6100	3,980.50	3,980.5000	0.8565	3,409.30	3,409.30
12013700	00358604	33106	OIL INDIA LTD	INE274J01014	Y	160	160			0.8299	423.4500	67,752.00	67,752.0000	0.8299	56,227.38	56,227.38
12013700	00358604	31120	PATEL ENGINEERI	INE244B01030	Y	250	250			0.8298	38.7000	9,675.00	9,675.0000	0.8298	8,028.32	8,028.32
12013700	00358604	32670	SHREE RENUKA S	INE087H01022	Y	100	100			0.8431	28.4400	2,844.00	2,844.0000	0.8431	2,397.78	2,397.78
12013700	00358604	32872	SUN PHARMA AD	INE232I01014	Y	100	100			0.7987	142.3500	14,235.00	14,235.0000	0.7987	11,369.49	11,369.49
12013700	00358604	21064	TRIDENT LTD.	INE064C01022	Y	375	375			0.8519	27.6000	10,350.00	10,350.0000	0.8519	8,817.17	8,817.17
12013700	00358604	32822	VODAFONE IDEA	INE669E01016	Y	1200	1200			0.7706	6.6100	7,932.00	7,932.0000	0.7706	6,112.40	6,112.40
12013700	00358604	32648	YES BANK	INE528G01035	Y	725	725			0.8528	18.7700	13,608.25	13,608.2500	0.8528	11,605.12	11,605.12
TOTAL #															3,40,550.85	3,40,550.85

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44107	BLS E-SERVICES LIMIT	INE0NLT01010	Y	195	195	182.7062	35,627.71	0.8000	28,502.17
BSE	2526693	43650	DCX SYSTEM LTD	INE0KL801015	Y	50	50	250.8667	12,543.34	0.8000	10,034.67
BSE	2526693	32848	DELTA CORP LTD.	INE124G01033	Y	50	50	83.8800	4,194.00	0.8000	3,355.20
BSE	2526693	GANESHB	GANESH BENZOPLAST LT	INE388A01029	Y	100	100	97.3692	9,736.92	0.8000	7,789.54
BSE	2526693	43242	HEMISPHERE PROPERTIE	INE0AJG01018	Y	25	25	134.5000	3,362.50	0.8000	2,690.00
BSE	2526693	207	INDO RAMA SYNTHETICS	INE156A01020	Y	70	70	51.6000	3,612.00	0.8000	2,889.60
BSE	2526693	9715	JAY SHREE TEA & INDU	INE364A01020	Y	0	0	114.5000		0.8000	
BSE	2526693	7474	KOTHARI FERMEN	INE991B01010	Y	10	10	65.6900	656.90	0.8000	525.52
BSE	2526693	30299	KOTHARI PRODUCTS	INE823A01017	Y	25	25	81.4500	2,036.25	0.8000	1,629.00
BSE	2526693	24518	KREBS BIOCHEMICALS	INE268B01013	Y	23	23	77.8674	1,790.95	0.8000	1,432.76
BSE	2526693	37291	NATH BIO-GENES	INE448G01010	Y	26	26	179.8577	4,676.30	0.8000	3,741.04
BSE	2526693	6579	ORIENTAL CARBON	INE321D01016	Y	50	50	187.0750	9,353.75	0.8000	7,483.00
BSE	2526693	39978	QUESS CORP LIMITED	INE615P01015	Y	21	21	272.9750	5,732.48	0.8000	4,585.98
BSE	2526693	32455	SHALIMAR WIR	INE655D01025	Y	50	50	21.2098	1,060.49	0.8000	848.39
BSE	2526693	16108	SOUTH INDIA PAPER	INE088G01014	Y	74	74	82.8667	6,132.14	0.8000	4,905.71
BSE	2526693	32667	SUZLON ENERGY LTD.	INE040H01021	Y	0	0	63.9033		0.8000	
BSE	2526693	33164	TEXMO PIPES AND PROD	INE141K01013	Y	25	25	59.5000	1,487.50	0.8000	1,190.00
BSE	2526693	38598	VISHAL FABRICS LTD	INE755Q01025	Y	100	100	33.7275	3,372.75	0.8000	2,698.20
BSE	2526693	41400	ZIM LABORATORIES LIM	INE518E01015	Y	0	0	77.6000		0.8000	
TOTAL #									1,05,375.97		84,300.78

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

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