

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 RAJENDRA BHANDARI

BO/TRADING CODE : C28016' UCC CODE : C28016

11/696 NANDANVAN

MANAK

CHOPASANI HOUSING ROAD

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AB*****7G

Mobile No. : *****2323

Tel. No. : 1111111111

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	65546.99 Cr	2945.00	17266.23			85758.22	4995.70	3524.41		8520.11	77238.11 Cr		77238.11 Cr
TOTAL		65546.99 Cr	2945	17266.23			85758.22	4995.70	3524.41		8520.11	77238.11 Cr	0	77238.11 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	
BSE	65,546.99						65,546.99

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	00387380	39254	ADANI TRANSMIS	INE931S01010	Y	5	5			0.7961	792.0000	3,960.00	3,960.0000	0.7961	3,152.56	3,152.56
12013700	00387380	44260	NORTHERN ARC C	INE850M01015	Y	25	25			0.8470	230.2500	5,756.25	5,756.2500	0.8470	4,875.54	4,875.54
12013700	00387380	32966	TITAGARH WAGO	INE615H01020	Y	4	4			0.7987	776.9500	3,107.80	3,107.8000	0.7987	2,482.20	2,482.20
12013700	00387380	5537	ZEE ENTERTAINM	INE256A01028	Y	75	75			0.7954	113.2500	8,493.75	8,493.7500	0.7954	6,755.93	6,755.93
TOTAL #															17,266.23	17,266.23

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	43490	GMR POWER AND URBAN	INE0CU601026	Y	25	25	117.8000	2,945.00	0.8000	2,356.00
TOTAL #									2,945.00		2,356.00

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

MEHTA EQUITIES LTD.