

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 RAMAWATAR GUPTA HUF BO/TRADING CODE : C35032' UCC CODE : C35032

74/2, SWADESHI MARKET,

316 KALBADEVI ROAD,

MUMBAI

MUMBAI - Pincode : 400002 MAHARASHTRA INDIA

PAN No. : AA*****4P

Mobile No. : *****3347

Tel. No. : 9324473347

Email ID : v*****@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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	1405287.01 Cr		528086.86			1933373.87					1933373.87 Cr		1933373.87 Cr
BSEF	12/08/2025	192889.25 Dr					192889.25					192889.25 Dr		192889.25 Dr
NSEF	12/08/2025	514408.98 Cr					514408.98					514408.98 Cr		514408.98 Cr
NSE	12/08/2025	1606000 Dr					1606000.00					1606000 Dr		1606000 Dr
TOTAL		120806.74 Cr	0	528086.86			648893.60	0	0		0	648893.6 Cr	0	648893.6 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	16,06,000.00						16,06,000.00
BSE	14,05,287.01						14,05,287.01
NSEF	5,14,408.98						5,14,408.98
BSEF	1,92,889.25						1,92,889.25

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	00425632	32400	BIRLASOFT LTD	INE836A01035	Y	200	200			0.8594	373.1500	74,630.00	74,630.0000	0.8594	64,137.02	64,137.02
12013700	00425632	42651	KPIT TECHNOLOG	INE041401011	Y	400	400			0.8453	1,199.1500	4,79,660.00	4,79,660.0000	0.8453	4,05,456.60	4,05,456.60
12013700	00425632	40115	L&T TECHNOLOG	INE010V01017	Y	16	16			0.8824	4,143.0500	66,288.80	66,288.8000	0.8824	58,493.24	58,493.24
TOTAL #															5,28,086.86	5,28,086.86

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

MEHTA EQUITIES LTD.