

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 GUPTA BO/TRADING CODE : C41017' UCC CODE : C41017

Plot No 39

VARDHMAN NAGAR

SHOBHAWATON KI DHANI

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AE*****3N

Mobile No. : *****3560

Tel. No. : 9982343560

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	78176 Dr	16459.99	110071.96			48355.95	5162.00	34.00		5196.00	43159.95 Cr		43159.95 Cr
TOTAL		78176 Dr	16459.99	110071.96			48355.95	5162	34		5196	43159.95 Cr	0	43159.95 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	78,176.00						78,176.00

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	00373633	43257	IRF CORPORATIO	INE053F01010	Y	665	665			0.8315	126.8000	84,322.00	84,322.0000	0.8315	70,113.74	70,113.74
12013700	00373633	43277	LAXMI ORGANIC I	INE576O01020	Y	10	10			0.8578	184.4500	1,844.50	1,844.5000	0.8578	1,582.21	1,582.21
12013700	00373633	43412	STAR HEALTH AN	INE575P01011	Y	16	16			0.8905	436.4000	6,982.40	6,982.4000	0.8905	6,217.83	6,217.83
12013700	00373633	32648	YES BANK	INE528G01035	Y	2009	2009			0.8528	18.7700	37,708.93	37,708.9300	0.8528	32,158.18	32,158.18
TOTAL #															1,10,071.96	1,10,071.96

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	20	BOMBAY DYEING	INE032A01023	Y	100	100	164.5999	16,459.99	0.8000	13,167.99
TOTAL #									16,459.99		13,167.99

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

MEHTA EQUITIES LTD.