

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 RATAN LAL MAYAL BO/TRADING CODE : C41041' UCC CODE : C41041

18 MEGHWAL COLONY

MASURIYA

JODHPUR

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AT*****6P

Mobile No. : *****9519

Tel. No. : 9460769519

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	6662 Dr		46238.24			39576.24					39576.24 Cr	9688.61	29887.63 Cr
NSEC	12/08/2025	833 Cr					833.00					833 Cr		833 Cr
NSEF	12/08/2025	100 Cr					100.00					100 Cr		100 Cr
TOTAL		5729 Dr	0	46238.24			40509.24	0	0		0	40509.24 Cr	9688.61	30820.63 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	6,662.00						6,662.00
NSEF	100.00						100.00
NSEC	833.00						833.00

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	00379580	44252	BAJAJ HOUSING FI	INE377Y01014	Y	100	100			0.8958	112.7000	11,270.00	11,270.0000	0.8958	10,095.67	10,095.67	
12013700	00379580	HDHDRGR	HDFC DEFENCE F	INF179KC1GL9	Y	535.9550	535.9550				23.0510	12,354.30	12,354.2987	0.8734	10,790.24		
12013700	00379580	MAMCRGG	MIRAE ASS MAMC	INF769K01EY2	Y	389.7750	389.7750			1.0000	35.4110	13,802.32	13,802.3225	0.9100	12,560.11	13,802.32	
12013700	00379580	081G	SBI EMERG. BUS (	INF200K01370	Y	40.7690	40.7690			0.9000	344.8057	14,057.38	14,057.3836	0.9100	12,792.22	12,651.65	
TOTAL #																46,238.24	36,549.63

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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	44467	NATIONAL SECURITIES	INE301O01023	Y	5	5	1,298.8000	6,494.00	0.8000	5,195.20
TOTAL #									6,494.00		5,195.20

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

MEHTA EQUITIES LTD.