

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 RAJ KUMAR MEHTA BO/TRADING CODE : C41085' UCC CODE : C41085

H NO. J-3,

SHIVAJI NAGAR COLONY

JALOR

JALOR - Pincode : 343001 RAJASTHAN INDIA

PAN No. : CA*****9R

Mobile No. : *****0110

Tel. No. : 9413610110

Email ID : s*****@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	198962 Cr	23526.00	797124.62			1019612.62					1019612.62 Cr		1019612.62 Cr
BSEF	12/08/2025	636982.59 Cr					636982.59	673180.59			673180.59	36198 Dr		36198 Dr
NSEF	12/08/2025	735004.94 Dr					735004.94					735004.94 Dr		735004.94 Dr
NSE	12/08/2025	246 Dr					246.00					246 Dr		246 Dr
TOTAL		100693.65 Cr	23526	797124.62			921344.27	673180.59	0		673180.59	248163.68 Cr	0	248163.68 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	
NSEF	22,059.78				7,12,945.16		7,35,004.94
BSEF	75,962.57				7,12,945.16		7,88,907.73
BSE	1,98,962.00						1,98,962.00
NSE	246.00						246.00

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	00457333	32978	BAJAJ FINSERV LT	INE918I01026	Y	10	10			0.9031	1,924.0500	19,240.50	19,240.5000	0.9031	17,376.10	17,376.10
12013700	00457333	103	BHARAT HEAVY E	INE257A01026	Y	2625	2625			0.8332	221.4000	5,81,175.00	5,81,175.0000	0.8332	4,84,235.01	4,84,235.01
12013700	00457333	32155	GAIL (INDIA) LTD-	INE129A01019	Y	1303	1303			0.8691	173.0000	2,25,419.00	2,25,419.0000	0.8691	1,95,911.65	1,95,911.65
12013700	00457333	32540	TCS LTD	INE467B01029	Y	36	36			0.9100	3,040.3500	1,09,452.60	1,09,452.6000	0.9100	99,601.87	99,601.87
TOTAL #															7,97,124.62	7,97,124.62

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Mr RAJ KUMAR MEHTA

BO/TRADING CODE : C41085

UCC CODE : C41085

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	18	18	1,307.0000	23,526.00	0.8000	18,820.80
TOTAL #									23,526.00		18,820.80

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

MEHTA EQUITIES LTD.