

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

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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 DAGA BO/TRADING CODE : C60005' UCC CODE : C60005

DAGA BHAWAN
26 NEHRU PARK
SARDARPURA
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AA*****7Q

Mobile No. : *****6163
Tel. No. : 9829026163
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	449268.58 Dr		1960946.01			1511677.43					1511677.43 Cr		1511677.43 Cr
BSEF	12/08/2025	522669.88 Cr					522669.88	1451771.21			1451771.21	929101.33 Dr		929101.33 Dr
TOTAL		73401.3 Cr	0	1960946.01			2034347.31	1451771.21	0		1451771.21	582576.1 Cr	0	582576.1 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	4,49,268.58						4,49,268.58
BSEF	5,22,669.88						5,22,669.88

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	00381486	32482	GRANULES IND	INE101D01020	Y	450	450			0.8456	441.0000	1,98,450.00	1,98,450.0000	0.8456	1,67,809.32	1,67,809.32
12013700	00381486	41154	HINDUSTAN AERO	INE066F01020	Y	30	30			0.8565	4,446.2000	1,33,386.00	1,33,386.0000	0.8565	1,14,245.11	1,14,245.11
12013700	00381486	185	HINDUSTAN CONS	INE549A01026	Y	6500	6500				26.6200	1,73,030.00	1,73,030.0000			
12013700	00381486	32947	IRB INFRASTRUCT	INE821I01022	Y	4000	4000			0.8356	44.2500	1,77,000.00	1,77,000.0000	0.8356	1,47,901.20	1,47,901.20
12013700	00381486	219	JAIN IRRIGATION	INE175A01038	Y	10000	10000			0.8029	46.6900	4,66,900.00	4,66,900.0000	0.8029	3,74,874.01	3,74,874.01
12013700	00381486	44289	NTPC GREEN ENE	INE0ONG01011	Y	3000	3000			0.8872	102.3000	3,06,900.00	3,06,900.0000	0.8872	2,72,281.68	2,72,281.68
12013700	00381486	42904	UJJIVAN SMALL FI	INE551W01018	Y	15000	15000			0.8519	42.8600	6,42,900.00	6,42,900.0000	0.8519	5,47,686.51	5,47,686.51
12013700	00381486	32648	YES BANK	INE528G01035	Y	21000	21000			0.8528	18.7700	3,94,170.00	3,94,170.0000	0.8528	3,36,148.18	3,36,148.18
TOTAL #															19,60,946.01	19,60,946.01

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

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