

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 RAJENDRA DAGA HUF BO/TRADING CODE : C60006' UCC CODE : C60006

26 NEHRU PARK

DAGA BHAWAN

JODHPUR

JODHPUR - Pincode : 342005 RAJASTHAN INDIA

PAN No. : AA*****4F

Mobile No. : *****6163

Tel. No. : 9829026163

Email ID : n*****@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	1546805.01 Dr		1404377.37			142427.64					142427.64 Dr		142427.64 Dr
BSEF	12/08/2025	1951633.98 Cr					1951633.98	966811.92	1890.00		968701.92	982932.06 Cr		982932.06 Cr
NSEF	12/08/2025	103904.69 Cr					103904.69					103904.69 Cr		103904.69 Cr
TOTAL		508733.66 Cr	0	1404377.37			1913111.03	966811.92	1890		968701.92	944409.11 Cr	0	944409.11 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	
BSEF	18,21,543.37				1,30,090.61		19,51,633.98
NSEF	2,33,995.30				1,30,090.61		3,64,085.91
BSE	15,46,805.01						15,46,805.01

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	00382101	477	ASHOK LEYLAND	INE208A01029	Y	1000	1000			0.8777	120.0000	1,20,000.00	1,20,000.0000	0.8777	1,05,324.00	1,05,324.00
12013700	00382101	14043	HIMATSINGKA SEI	INE049A01027	Y	500	500			0.7944	120.4000	60,200.00	60,200.0000	0.7944	47,822.88	47,822.88
12013700	00382101	43940	JIO FINANCE SERV	INE758E01017	Y	1000	1000			0.8707	327.8000	3,27,800.00	3,27,800.0000	0.8707	2,85,415.46	2,85,415.46
12013700	00382101	17334	MOTHERSON SUM	INE775A01035	Y	750	750			0.8533	90.8000	68,100.00	68,100.0000	0.8533	58,109.73	58,109.73
12013700	00382101	43498	MOTHERSON SUM	INE0FS801015	Y	750	750			0.9004	38.2700	28,702.50	28,702.5000	0.9004	25,843.73	25,843.73
12013700	00382101	44289	NTPC GREEN ENE	INE0ONG01011	Y	1800	1800			0.8872	102.3000	1,84,140.00	1,84,140.0000	0.8872	1,63,369.01	1,63,369.01
12013700	00382101	295	VEDANTA LIMITE	INE205A01025	Y	200	200			0.8659	429.9500	85,990.00	85,990.0000	0.8659	74,458.74	74,458.74
12013700	00382101	7685	WIPRO	INE075A01022	Y	3000	3000			0.8882	241.7000	7,25,100.00	7,25,100.0000	0.8882	6,44,033.82	6,44,033.82

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TOTAL #															14,04,377.37	14,04,377.37

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

MEHTA EQUITIES LTD.