

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 RAKESH DAVE HUF BO/TRADING CODE : C90D504' UCC CODE : C90D504

H NO-50,
ASHOK NAGAR,
PAL LINK ROAD,
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : AA*****5F

Mobile No. : *****2460
Tel. No. : 7425052460
Email ID : a*****@umalaxmi-organics.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	72068 Dr	71775.00	1801911.79			1801618.79					1801618.79 Cr		1801618.79 Cr
NSE	12/08/2025	6853 Cr					6853.00					6853 Cr		6853 Cr
TOTAL		65215 Dr	71775	1801911.79			1808471.79	0	0		0	1808471.79 Cr	0	1808471.79 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	
NSE	6,853.00						6,853.00
BSE	72,068.00						72,068.00

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	00455355	43374	ADITYA BIRLA LIF	INE404A01024	Y	20	20			0.8606	848.7000	16,974.00	16,974.0000	0.8606	14,607.82	14,607.82
12013700	00455355	32215	AXIS BANK LTD.	INE238A01034	Y	10	10			0.9088	1,073.5500	10,735.50	10,735.5000	0.9088	9,756.42	9,756.42
12013700	00455355	32523	BIOCON LTD.	INE376G01013	Y	50	50			0.8598	342.0500	17,102.50	17,102.5000	0.8598	14,704.73	14,704.73
12013700	00455355	43523	CAMPUS ACTIVE	INE278Y01022	Y	151	151			0.8626	259.6500	39,207.15	39,207.1500	0.8626	33,820.09	33,820.09
12013700	00455355	39876	CROMPTON GR CO	INE299U01018	Y	25	25			0.8852	317.8000	7,945.00	7,945.0000	0.8852	7,032.91	7,032.91
12013700	00455355	96	DABUR INDIA	INE016A01026	Y	25	25			0.9100	509.8500	12,746.25	12,746.2500	0.9100	11,599.09	11,599.09
12013700	00455355	128	ELECTROSTEEL C	INE086A01029	Y	500	500			0.7941	100.1500	50,075.00	50,075.0000	0.7941	39,764.56	39,764.56
12013700	00455355	32178	ENGINEERS INDIA	INE510A01028	Y	500	500			0.8108	203.4500	1,01,725.00	1,01,725.0000	0.8108	82,478.63	82,478.63
12013700	00455355	86	EXIDE INDUSTRIE	INE302A01020	Y	50	50			0.8785	377.5500	18,877.50	18,877.5000	0.8785	16,583.88	16,583.88
12013700	00455355	40743	GODREJ AGROVET	INE850D01014	Y	25	25			0.8639	799.4000	19,985.00	19,985.0000	0.8639	17,265.04	17,265.04
12013700	00455355	1455	GREAVES	INE224A01026	Y	100	100			0.7932	206.8500	20,685.00	20,685.0000	0.7932	16,407.34	16,407.34

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Mr RAKESH DAVE HUF

BO/TRADING CODE : C90D504

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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	00455355	180	HDFC BANK LIMIT	INE040A01034	Y	18	18			0.9100	1,996.0000	35,928.00	35,928.0000	0.9100	32,694.48	32,694.48
12013700	00455355	41154	HINDUSTAN AERO	INE066F01020	Y	40	40			0.8565	4,446.2000	1,77,848.00	1,77,848.0000	0.8565	1,52,326.81	1,52,326.81
12013700	00455355	13599	HINDUSTAN COPP	INE531E01026	Y	300	300			0.8144	238.2000	71,460.00	71,460.0000	0.8144	58,197.02	58,197.02
12013700	00455355	32174	ICICI BANK LTD	INE090A01021	Y	15	15			0.9100	1,436.7000	21,550.50	21,550.5000	0.9100	19,610.96	19,610.96
12013700	00455355	40133	ICICI PRUDENTIAL	INE726G01019	Y	50	50			0.9008	609.9500	30,497.50	30,497.5000	0.9008	27,472.15	27,472.15
12013700	00455355	40750	INDIAN ENERGY E	INE022Q01020	Y	150	150			0.7817	137.9000	20,685.00	20,685.0000	0.7817	16,169.46	16,169.46
12013700	00455355	850	INDIAN HOTELS	INE053A01029	Y	150	150			0.8740	746.6500	1,11,997.50	1,11,997.5000	0.8740	97,885.82	97,885.82
12013700	00455355	209	INFOSYS LTD	INE009A01021	Y	10	10			0.9036	1,428.0000	14,280.00	14,280.0000	0.9036	12,903.41	12,903.41
12013700	00455355	875	ITC LIMITED -EQ R	INE154A01025	Y	250	250			0.9100	416.8000	1,04,200.00	1,04,200.0000	0.9100	94,822.00	94,822.00
12013700	00455355	378	JINDAL SAW	INE324A01032	Y	200	200			0.8083	203.4000	40,680.00	40,680.0000	0.8083	32,881.64	32,881.64
12013700	00455355	41233	LEMON TREE HOT	INE970X01018	Y	200	200			0.8569	142.1000	28,420.00	28,420.0000	0.8569	24,353.10	24,353.10
12013700	00455355	31213	MANAPPURAM FI	INE522D01027	Y	100	100			0.8460	256.1000	25,610.00	25,610.0000	0.8460	21,666.06	21,666.06
12013700	00455355	32500	MARUTI SUZUKI I	INE585B01010	Y	15	15			0.9100	12,583.8000	1,88,757.00	1,88,757.0000	0.9100	1,71,768.87	1,71,768.87
12013700	00455355	17334	MOTHERSON SUM	INE775A01035	Y	87	87			0.8533	90.8000	7,899.60	7,899.6000	0.8533	6,740.73	6,740.73
12013700	00455355	13683	NLC INDIA LTD	INE589A01014	Y	600	600			0.8237	232.7500	1,39,650.00	1,39,650.0000	0.8237	1,15,029.71	1,15,029.71
12013700	00455355	26371	NMDC LIMITED	INE584A01023	Y	150	150			0.8588	70.6500	10,597.50	10,597.5000	0.8588	9,101.13	9,101.13
12013700	00455355	43768	NMDC STEEL LTD	INE0NNS01018	Y	50	50			0.8521	36.1100	1,805.50	1,805.5000	0.8521	1,538.47	1,538.47
12013700	00455355	730	NOCIL	INE163A01018	Y	100	100			0.8432	173.6000	17,360.00	17,360.0000	0.8432	14,637.95	14,637.95
12013700	00455355	32555	NTPC LTD	INE733E01010	Y	50	50			0.8983	336.2500	16,812.50	16,812.5000	0.8983	15,102.67	15,102.67
12013700	00455355	312	ONGC-EQ-RS.5/-	INE213A01029	Y	50	50			0.8824	233.6000	11,680.00	11,680.0000	0.8824	10,306.43	10,306.43
12013700	00455355	32810	POWER FINANCE	INE134E01011	Y	250	250			0.8366	419.1500	1,04,787.50	1,04,787.5000	0.8366	87,665.22	87,665.22
12013700	00455355	32898	POWER GRID COR	INE752E01010	Y	266	266			0.8986	284.9000	75,783.40	75,783.4000	0.8986	68,098.96	68,098.96
12013700	00455355	32461	PUNJAB NAT BNK	INE160A01022	Y	200	200			0.8701	106.5000	21,300.00	21,300.0000	0.8701	18,533.13	18,533.13
12013700	00455355	32955	REC LTD - EQ	INE020B01018	Y	266	266			0.8333	387.3000	1,03,021.80	1,03,021.8000	0.8333	85,848.07	85,848.07
12013700	00455355	112	SBI - EQ	INE062A01020	Y	50	50			0.9079	824.3000	41,215.00	41,215.0000	0.9079	37,419.10	37,419.10
12013700	00455355	570	TATA MOTORS	INE155A01022	Y	50	50			0.8797	653.8000	32,690.00	32,690.0000	0.8797	28,757.39	28,757.39
12013700	00455355	400	TATA POWER CO	INE245A01021	Y	500	500			0.8835	384.5000	1,92,250.00	1,92,250.0000	0.8835	1,69,852.88	1,69,852.88
12013700	00455355	32755	TECH MAHINDRA	INE669C01036	Y	10	10			0.8966	1,481.7000	14,817.00	14,817.0000	0.8966	13,284.92	13,284.92
12013700	00455355	32477	UNION BANK OF I	INE692A01016	Y	200	200			0.8458	134.8000	26,960.00	26,960.0000	0.8458	22,802.77	22,802.77
12013700	00455355	295	VEDANTA LIMITE	INE205A01025	Y	100	100			0.8659	429.9500	42,995.00	42,995.0000	0.8659	37,229.37	37,229.37
12013700	00455355	4067	ZENSAR TECHNO	INE520A01027	Y	50	50			0.8391	791.1000	39,555.00	39,555.0000	0.8391	33,190.60	33,190.60
TOTAL #															18,01,911.79	18,01,911.79

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44174	TBO TEK LIMITED	INE673O01025	Y	50	50	1,435.5000	71,775.00	0.8000	57,420.00
TOTAL #									71,775.00		57,420.00

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

MEHTA EQUITIES LTD.