

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 RAVI KUMAR NAREDI HUF BO/TRADING CODE : C97012' UCC CODE : C97012

NAREDI INVESTMENT P LTD

2 FLOOR DALAL TOWER

NR PRATAP TLK

BHILWARA - Pincode : 311001 RAJASTHAN INDIA

PAN No. : AA*****4J

Mobile No. : *****6070

Tel. No. : 9829046070

Email ID : n*****@yahoo.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	359155.43 Cr		5080499.22			5439654.65	85260.00	29663.92		114923.92	5324730.73 Cr		5324730.73 Cr
BSEF	12/08/2025	68512 Cr					68512.00					68512 Cr		68512 Cr
TOTAL		427667.43 Cr	0	5080499.22			5508166.65	85260	29663.92		114923.92	5393242.73 Cr	0	5393242.73 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	68,512.00						68,512.00
BSE	3,59,155.43						3,59,155.43

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	00421340	40376	AVENUE SUPERM	INE192R01011	Y	994	994			0.8863	4,184.4000	41,59,293.60	41,59,293.6000	0.8863	36,86,381.92	36,86,381.92
12013700	00421340	5700	ELECON ENGINEE	INE205B01031	Y	200	200			0.8033	541.3000	1,08,260.00	1,08,260.0000	0.8033	86,965.26	86,965.26
12013700	00421340	696	HINDUSTAN UNIL	INE030A01027	Y	1	1			0.9100	2,518.5500	2,518.55	2,518.5500	0.9100	2,291.88	2,291.88
12013700	00421340	43259	HOME FIRST FINA	INE481N01025	Y	550	550			0.8291	1,282.4000	7,05,320.00	7,05,320.0000	0.8291	5,84,780.81	5,84,780.81
12013700	00421340	23704	MASTEK	INE759A01021	Y	262	262			0.8394	2,525.4000	6,61,654.80	6,61,654.8000	0.8394	5,55,393.04	5,55,393.04
12013700	00421340	31768	POLY MEDICURE	INE205C01021	Y	100	100			0.8347	1,973.0000	1,97,300.00	1,97,300.0000	0.8347	1,64,686.31	1,64,686.31
TOTAL #															50,80,499.22	50,80,499.22

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

MEHTA EQUITIES LTD.