

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 SHARMA BO/TRADING CODE : R46175' UCC CODE : R46175

3/307, KAMLA NEHRU NAGAR,
OLD HOUSING BOARD,
PALI,
PALI - Pincode : 306401 RAJASTHAN INDIA
PAN No. : AS*****9C

Mobile No. : *****0612
Tel. No. : 9414110612
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)			
BSE	12/08/2025	675.76 Cr		108871.43			109547.19	70524.00	603.00		71127.00	38420.19 Cr		38420.19 Cr
TOTAL		675.76 Cr	0	108871.43			109547.19	70524	603		71127	38420.19 Cr	0	38420.19 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	675.76						675.76

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	00137681	40879	APOLLO MICRO S	INE713T01028	Y	475	475			0.7616	186.4000	88,540.00	88,540.0000	0.7616	67,432.06	67,432.06
12013700	00137681	24404	MARKSANS PHAR	INE750C01026	Y	85	85			0.7929	209.7500	17,828.75	17,828.7500	0.7929	14,136.42	14,136.42
12013700	00137681	23630	NATIONAL FERTIL	INE870D01012	Y	180	180			0.8158	93.2400	16,783.20	16,783.2000	0.8158	13,691.73	13,691.73
12013700	00137681	44225	OLA ELECTRIC M	INE0LXG01040	Y	50	50			0.7984	39.8600	1,993.00	1,993.0000	0.7984	1,591.21	1,591.21
12013700	00137681	44430	SAMBHV STEEL T	INE12NJ01018	Y	200	200			0.5000	120.2000	24,040.00	24,040.0000	0.5000	12,020.00	12,020.00
TOTAL #															1,08,871.43	1,08,871.43

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

MEHTA EQUITIES LTD.