

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 BHANDARI

BO/TRADING CODE : R53114' UCC CODE : R53114

H NO. 130

GULAB NAGAR,

PAL ROAD, NANDANWAN

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AF*****8E

Mobile No.

: *****9561

Tel. No.

: 9414129561

Email ID

: b*****@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	1044832.4 Dr					1044832.40					1044832.4 Dr		1044832.4 Dr
BSEF	12/08/2025	3731.72 Dr					3731.72					3731.72 Dr		3731.72 Dr
MCX	12/08/2025	1512931.21 Cr					1512931.21	218191.12	4770.00		222961.12	1289970.09 Cr		1289970.09 Cr
TOTAL		464367.09 Cr	0				464367.09	218191.12	4770		222961.12	241405.97 Cr	0	241405.97 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	3,731.72						3,731.72
BSE	10,44,832.40						10,44,832.40
MCX	15,12,931.21						15,12,931.21