

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 RALLISH ABANI

BO/TRADING CODE : R54005' UCC CODE : R54005

3-A-35, ABANI HOUSE,

NEAR SHOPPING CENTER,

PRATAPNAGAR,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : BD*****8N

Mobile No.

: *****6602

Tel. No.

: 8005666602

Email ID

: a*****@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	2507274.5 Cr		2891487.66			5398762.16					5398762.16 Cr	10062.98	5388699.18 Cr
BSEF	12/08/2025	201467 Cr					201467.00	1590173.36	89786.25		1679959.61	1478492.61 Dr		1478492.61 Dr
NSEC	12/08/2025	80732.5 Dr					80732.50					80732.5 Dr		80732.5 Dr
MCX	12/08/2025	490211 Dr					490211.00					490211 Dr		490211 Dr
NSE	12/08/2025	944743 Dr					944743.00					944743 Dr		944743 Dr
TOTAL		1193055 Cr	0	2891487.66			4084542.66	1590173.36	89786.25		1679959.61	2404583.05 Cr	10062.98	2394520.07 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	2,01,467.00						2,01,467.00
NSE	9,44,743.00						9,44,743.00
BSE	25,07,274.50						25,07,274.50
MCX	4,90,211.00						4,90,211.00
NSEC	80,732.50						80,732.50

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	00447711	805059	182T311025	IN002025Y057	Y	10000	10000			0.9000	100.2200	10,02,200.00	10,02,200.0000	0.9000	9,01,980.00	9,01,980.00
12013700	00447711	805057	364TB23426	IN002025Z047	Y	10000	10000			0.9000	95.7500	9,57,500.00	9,57,500.0000	0.9000	8,61,750.00	8,61,750.00
12013700	00447711	B205RG	ADITYA BIRLA SU	INF209K01264	Y	37629.452	37629.4520			0.9000	26.7423	10,06,298.09	10,06,298.0942	0.9100	9,15,731.27	9,05,668.28
12013700	00447711	30965	INDIAN OIL CORP	INE242A01010	Y	200	200			0.8868	141.3500	28,270.00	28,270.0000	0.8868	25,069.84	25,069.84
12013700	00447711	312	ONGC-EQ-RS.5/-	INE213A01029	Y	200	200			0.8824	233.6000	46,720.00	46,720.0000	0.8824	41,225.73	41,225.73

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MR RALLISH ABANI BO/TRADING CODE : R54005 UCC CODE : R54005

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	00447711	113	SAIL EQUITY SHA	INE114A01011	Y	300	300			0.8409	121.7000	36,510.00	36,510.0000	0.8409	30,701.26	30,701.26
12013700	00447711	570	TATA MOTORS	INE155A01022	Y	200	200			0.8797	653.8000	1,30,760.00	1,30,760.0000	0.8797	1,15,029.57	1,15,029.57
TOTAL #															28,91,487.66	28,81,424.68

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	31595	CAPRI GLOBAL CAPITAL	INE180C01042	Y	0	0	185.2500		0.8000	
TOTAL #											

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

MEHTA EQUITIES LTD.