

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 RAHUL RAI SURANA

BO/TRADING CODE : S1992' UCC CODE : S1992

D-103, RAHEJA VIVAREA,

MAHALAXMI,

SANE GURUJI MARG,

MUMBAI - Pincode : 400011 MAHARASHTRA INDIA

PAN No. : AC*****7Q

Mobile No.

: *****0632

Tel. No.

: 56584800

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	1695395.95 Dr		12532867.14			10837471.19					10837471.19 Cr		10837471.19 Cr
BSEF	12/08/2025	3638123 Cr					3638123.00	1238716.01			1238716.01	2399406.99 Cr		2399406.99 Cr
BSEM	12/08/2025	2588315 Dr					2588315.00					2588315 Dr		2588315 Dr
MCX	12/08/2025	12071 Cr					12071.00					12071 Cr		12071 Cr
NSE	12/08/2025	22913 Dr					22913.00					22913 Dr		22913 Dr
NSEF	12/08/2025	707111.95 Cr					707111.95					707111.95 Cr		707111.95 Cr
TOTAL		50682 Cr	0	12532867.14			12583549.14	1238716.01	0		1238716.01	11344833.13 Cr	0	11344833.13 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	36,38,123.00						36,38,123.00
BSE	16,95,395.95						16,95,395.95
BSEM	25,88,315.00						25,88,315.00
MCX	12,071.00						12,071.00
NSEF	7,07,111.95						7,07,111.95
NSE	22,913.00						22,913.00

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	00350789	32454	BHARTI AIRTEL	INE397D01024	Y	1000	1000			0.9100	1,857.0500	18,57,050.00	18,57,050.0000	0.9100	16,89,915.50	16,89,915.50
12013700	00350789	870	CASTROL INDIA	INE172A01027	Y	5000	5000			0.8519	210.7000	10,53,500.00	10,53,500.0000	0.8519	8,97,476.65	8,97,476.65
12013700	00350789	32500	MARUTI SUZUKI I	INE585B01010	Y	270	270			0.9100	12,583.8000	33,97,626.00	33,97,626.0000	0.9100	30,91,839.66	30,91,839.66

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Mr RAHUL RAI SURANA BO/TRADING CODE : S1992 UCC CODE : S1992

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	00350789	790	NESTLE INDIA LT	INE239A01024	Y	2000	2000			0.9100	1,106.1500	22,12,300.00	22,12,300.0000	0.9100	20,13,193.00	20,13,193.00
12013700	00350789	SGB202104	SGB JUL 202104	IN0020200146	Y	105	105			0.9000	10,244.8500	10,75,709.25	10,75,709.2500	0.9000	9,68,138.33	9,68,138.33
12013700	00350789	SGB202102	SGB MAY 2020	IN0020200088	Y	100	100			0.9000	10,210.0000	10,21,000.00	10,21,000.0000	0.9000	9,18,900.00	9,18,900.00
12013700	00350789	SGB212208	SGB212208	IN0020210228	Y	105	105			0.9000	10,210.0000	10,72,050.00	10,72,050.0000	0.9000	9,64,845.00	9,64,845.00
12013700	00350789	SGB212209	SGB212209	IN0020210236	Y	148	148			0.9000	10,445.0000	15,45,860.00	15,45,860.0000	0.9000	13,91,274.00	13,91,274.00
12013700	00350789	SGB202103	SOVEREIGN SGB20	IN0020200104	Y	65	65			0.9000	10,210.0000	6,63,650.00	6,63,650.0000	0.9000	5,97,285.00	5,97,285.00
TOTAL #															1,25,32,867.14	1,25,32,867.14

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

MEHTA EQUITIES LTD.