

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 RAGHAV JHANWAR BO/TRADING CODE : S32306' UCC CODE : S32306

LANE B 2 B-9/18, BLOCK B

KRISHNA NAGAR

EAST DELHI

EAST DELHI - Pincode : 110051 DELHI INDIA

PAN No. : CI*****7F

Mobile No. : *****7686

Tel. No. : 9625427686

Email ID : j*****@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	2258.53 Cr		68772.36			71030.89					71030.89 Cr	349.88	70681.01 Cr
TOTAL		2258.53 Cr	0	68772.36			71030.89	0	0		0	71030.89 Cr	349.88	70681.01 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	2,258.53						2,258.53

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	00495616	44012	CELLO WORLD LI	INE0LMW01024	Y	23	23			0.8899	568.6500	13,078.95	13,078.9500	0.8899	11,638.96	11,638.96
12013700	00495616	HDFCMCO	HDFC MID- HDFC	INF179K01CR2	Y	183.7170	183.7170			0.9000	190.4450	34,987.98	34,987.9841	0.9100	31,839.07	31,489.19
12013700	00495616	33098	NHPC LTD	INE848E01016	Y	150	150			0.8617	83.4400	12,516.00	12,516.0000	0.8617	10,785.04	10,785.04
12013700	00495616	43981	R R KABEL LIMITE	INE777K01022	Y	14	14			0.8443	1,227.5000	17,185.00	17,185.0000	0.8443	14,509.30	14,509.30
TOTAL #															68,772.36	68,422.48

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

MEHTA EQUITIES LTD.