

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 RAJKUMAR KAILASHCHAND MITTAL BO/TRADING CODE : S34366' UCC CODE : S34366

306, VASUDEV DHAM BUILDING 21,
150 FEET ROAD, SALASAR BRIDGE
BHOOMI COMPLEX, BHAYANDER,
THANE - Pincode : 401101 MAHARASHTRA INDIA
PAN No. : AA*****7P

Mobile No. : *****3795
Tel. No. : 9324743795
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)
BSEM	12/08/2025	1984.14 Dr					1984.14					1984.14 Dr		1984.14 Dr
BSE	12/08/2025	49937.21 Dr	28742.50	375027.75			353833.04					353833.04 Cr	4118.69	357951.73 Cr
NSE	12/08/2025	40 Dr					40.00					40 Dr		40 Dr
TOTAL		51961.35 Dr	28742.50	375027.75			351808.90	0	0		0	351808.9 Cr	-4118.69	355927.59 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	
NSE	40.00						40.00
BSEM	1,984.14						1,984.14
BSE	49,937.21						49,937.21

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	00433943	AXOGGPG	AXIS GROW AXOG	INF846K01J79	Y	924	924			0.9100	32.1800	29,734.32	29,734.3200	0.9100	27,058.23	27,058.23
12013700	00433943	32134	BANK OF BARODA	INE028A01039	Y	100	100			0.8749	243.9500	24,395.00	24,395.0000	0.8749	21,343.19	21,343.19
12013700	00433943	32149	BANK OF INDIA	INE084A01016	Y	150	150			0.8606	113.2500	16,987.50	16,987.5000	0.8606	14,619.44	14,619.44
12013700	00433943	32525	BANK OF MAHRAS	INE457A01014	Y	100	100			0.8476	55.4800	5,548.00	5,548.0000	0.8476	4,702.48	4,702.48
12013700	00433943	110	CHENNAI PETRO.	INE178A01016	Y	50	50			0.7977	659.4000	32,970.00	32,970.0000	0.7977	26,300.17	26,300.17
12013700	00433943	HDACGPG	HDFC SMALL & MI	INF179KA1RZ8	Y	220	220			0.9100	138.6640	30,506.08	30,506.0800	0.9100	27,760.53	27,760.53
12013700	00433943	32388	INDIAN OVERSEA	INE565A01014	Y	600	600			0.8222	36.0100	21,606.00	21,606.0000	0.8222	17,764.45	17,764.45
12013700	00433943	39807	INFIBEAM INCORP	INE483S01020	Y	600	600			0.8245	15.0400	9,024.00	9,024.0000	0.8245	7,440.29	7,440.29
12013700	00433943	32508	JINDAL STAINL-RS	INE220G01021	Y	4	4			0.8473	677.8500	2,711.40	2,711.4000	0.8473	2,297.37	2,297.37

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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	00433943	90002	KARNATAKA BNK	INE614B01018	Y	215	215			0.8774	172.2500	37,033.75	37,033.7500	0.8774	32,493.41	32,493.41
12013700	00433943	43526	LIFE INSURANCE	INE0J1Y01017	Y	19	19			0.8860	906.2500	17,218.75	17,218.7500	0.8860	15,255.81	15,255.81
12013700	00433943	MAFIORGG	MIRAE ASS MAFIO	INF769K01010	Y	186	186			1.0000	111.0580	20,656.79	20,656.7880	0.9100	18,797.68	20,656.79
12013700	00433943	MAMCRGG	MIRAE ASS MAMC	INF769K01EY2	Y	709	709			1.0000	35.4110	25,106.40	25,106.3990	0.9100	22,846.82	25,106.40
12013700	00433943	288	MOREPEN LABOR	INE083A01026	Y	200	200			0.7906	46.9200	9,384.00	9,384.0000	0.7906	7,418.99	7,418.99
12013700	00433943	43768	NMDC STEEL LTD	INE0NNS01018	Y	300	300			0.8521	36.1100	10,833.00	10,833.0000	0.8521	9,230.80	9,230.80
12013700	00433943	32461	PUNJAB NAT BNK	INE160A01022	Y	500	500			0.8701	106.5000	53,250.00	53,250.0000	0.8701	46,332.83	46,332.83
12013700	00433943	32218	SOUTH IND BANK	INE683A01023	Y	500	500			0.8645	29.5100	14,755.00	14,755.0000	0.8645	12,755.70	12,755.70
12013700	00433943	570	TATA MOTORS	INE155A01022	Y	25	25			0.8797	653.8000	16,345.00	16,345.0000	0.8797	14,378.70	14,378.70
12013700	00433943	400	TATA POWER CO	INE245A01021	Y	90	90			0.8835	384.5000	34,605.00	34,605.0000	0.8835	30,573.52	30,573.52
12013700	00433943	470	TATA STEEL LTD	INE081A01020	Y	100	100			0.8849	158.8500	15,885.00	15,885.0000	0.8849	14,056.64	14,056.64
12013700	00433943	32648	YES BANK	INE528G01035	Y	100	100			0.8528	18.7700	1,877.00	1,877.0000	0.8528	1,600.71	1,600.71
TOTAL #															3,75,027.75	3,79,146.44

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	31	BAJAJ ELECTRICALS	INE193E01025	Y	50	50	574.8500	28,742.50	0.8000	22,994.00
TOTAL #									28,742.50		22,994.00

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

MEHTA EQUITIES LTD.