

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 HUF BO/TRADING CODE : S34665' UCC CODE : S34665

306 VASUDEV DHAM BLDG 21

150 FEET ROAD, SALASAR BRIDGE

BHOOMI COMPLEX, BHAYANDER W

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AB*****6C

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)			
BSE	12/08/2025	57801.58 Dr	28750.00	305764.38			276712.80					276712.8 Cr		276712.8 Cr
TOTAL		57801.58 Dr	28750	305764.38			276712.80	0	0		0	276712.8 Cr	0	276712.8 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	57,801.58						57,801.58

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	00524908	39254	ADANI TRANSMIS	INE931S01010	Y	10	10			0.7961	792.0000	7,920.00	7,920.0000	0.7961	6,305.11	6,305.11
12013700	00524908	21070	ALOK TEXTILES	INE270A01029	Y	500	500			0.8041	18.0500	9,025.00	9,025.0000	0.8041	7,257.00	7,257.00
12013700	00524908	49	BHARAT ELECTRO	INE263A01024	Y	50	50			0.8674	383.8000	19,190.00	19,190.0000	0.8674	16,645.41	16,645.41
12013700	00524908	103	BHARAT HEAVY E	INE257A01026	Y	100	100			0.8332	221.4000	22,140.00	22,140.0000	0.8332	18,447.05	18,447.05
12013700	00524908	1455	GREAVES	INE224A01026	Y	25	25			0.7932	206.8500	5,171.25	5,171.2500	0.7932	4,101.84	4,101.84
12013700	00524908	690	GSFC EQ 2/-	INE026A01025	Y	50	50			0.8436	205.2500	10,262.50	10,262.5000	0.8436	8,657.45	8,657.45
12013700	00524908	188	HIND ZINC EQ-RS	INE267A01025	Y	50	50			0.8435	417.1500	20,857.50	20,857.5000	0.8435	17,593.30	17,593.30
12013700	00524908	43932	IDEAFORGE TECH	INE349Y01013	Y	25	25			0.7892	459.1000	11,477.50	11,477.5000	0.7892	9,058.04	9,058.04
12013700	00524908	44172	INDEGENE LIMITE	INE065X01017	Y	50	50			0.8576	572.1000	28,605.00	28,605.0000	0.8576	24,531.65	24,531.65
12013700	00524908	40750	INDIAN ENERGY E	INE022Q01020	Y	100	100			0.7817	137.9000	13,790.00	13,790.0000	0.7817	10,779.64	10,779.64
12013700	00524908	875	ITC LIMITED -EQ R	INE154A01025	Y	100	100			0.9100	416.8000	41,680.00	41,680.0000	0.9100	37,928.80	37,928.80
12013700	00524908	378	JINDAL SAW	INE324A01032	Y	50	50			0.8083	203.4000	10,170.00	10,170.0000	0.8083	8,220.41	8,220.41
12013700	00524908	SILVERBEE	NIPPON INDIA MT	INF204KC1402	Y	100	100			0.9100	109.7095	10,970.95	10,970.9500	0.9100	9,983.56	9,983.56

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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	00524908	NETFIT	NIPPON INDIA MU	INF204KB15V2	Y	300	300			0.9100	37.7500	11,325.00	11,325.0000	0.9100	10,305.75	10,305.75
12013700	00524908	312	ONGC-EQ-RS.5/-	INE213A01029	Y	50	50			0.8824	233.6000	11,680.00	11,680.0000	0.8824	10,306.43	10,306.43
12013700	00524908	32667	SUZLON ENERGY	INE040H01021	Y	500	500			0.8132	63.3400	31,670.00	31,670.0000	0.8132	25,754.04	25,754.04
12013700	00524908	400	TATA POWER CO	INE245A01021	Y	100	100			0.8835	384.5000	38,450.00	38,450.0000	0.8835	33,970.58	33,970.58
12013700	00524908	44028	TATA TECHNOLO	INE142M01025	Y	45	45			0.8975	659.6500	29,684.25	29,684.2500	0.8975	26,641.61	26,641.61
12013700	00524908	40595	TEJAS NETWORKS	INE010J01012	Y	25	25			0.7998	563.8000	14,095.00	14,095.0000	0.7998	11,273.18	11,273.18
12013700	00524908	32648	YES BANK	INE528G01035	Y	500	500			0.8528	18.7700	9,385.00	9,385.0000	0.8528	8,003.53	8,003.53
TOTAL #															3,05,764.38	3,05,764.38

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	575.0000	28,750.00	0.8000	23,000.00
TOTAL #									28,750.00		23,000.00

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

MEHTA EQUITIES LTD.