

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 RAVI GAJRAJ MEHTA BO/TRADING CODE : S38108' UCC CODE : S38108

G-1, SHREEPAL NAGAR CHS LTD,

JAI MANDIR CROSS ROAD,

DEVCHAND NAGAR, BHAYANDER WEST

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AM*****0K

Mobile No. : *****0747

Tel. No. : 9930018989

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	102191.76 Cr		172263.91			274455.67	22689.20	376.00		23065.20	251390.47 Cr		251390.47 Cr
BSEF	12/08/2025	103712 Dr					103712.00					103712 Dr		103712 Dr
NSEF	12/08/2025	37451 Dr					37451.00					37451 Dr		37451 Dr
TOTAL		38971.24 Dr	0	172263.91			133292.67	22689.20	376		23065.20	110227.47 Cr	0	110227.47 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	
NSEF	37,451.00						37,451.00
BSEF	1,03,712.00						1,03,712.00
BSE	1,02,191.76						1,02,191.76

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	00235592	110	CHENNAI PETRO.	INE178A01016	Y	47	47			0.7977	659.4000	30,991.80	30,991.8000	0.7977	24,722.16	24,722.16
12013700	00235592	186	HIND OIL EXP CO	INE345A01011	Y	313	313			0.8360	159.0500	49,782.65	49,782.6500	0.8360	41,618.30	41,618.30
12013700	00235592	188	HIND ZINC EQ-RS	INE267A01025	Y	200	200			0.8435	417.1500	83,430.00	83,430.0000	0.8435	70,373.21	70,373.21
12013700	00235592	13599	HINDUSTAN COPP	INE531E01026	Y	50	50			0.8144	238.2000	11,910.00	11,910.0000	0.8144	9,699.50	9,699.50
12013700	00235592	BAJAJINDE	INDEF MANUFACT	INE009T01021	Y	600	600				402.5500	2,41,530.00	2,41,530.0000			
12013700	00235592	39992	LLOYDS STEELS I	INE093R01011	Y	500	500			0.7756	66.6600	33,330.00	33,330.0000	0.7756	25,850.75	25,850.75
TOTAL #															1,72,263.91	1,72,263.91

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

MEHTA EQUITIES LTD.