

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 RASHIL MUKESHKUMAR SHAH

BO/TRADING CODE : S46830' UCC CODE : S46830

1701 JAYWANT TOWER

CHSL 63

TARDEO

MUMBAI - Pincode : 400034 MAHARASHTRA INDIA

PAN No. : GD*****0H

Mobile No. : *****7939

Tel. No. : 9820147939

Email ID : m*****@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	389037.72 Dr	220483.24	77771.66			90782.82					90782.82 Dr		90782.82 Dr
BSEF	12/08/2025	173367.75 Cr					173367.75					173367.75 Cr		173367.75 Cr
TOTAL		215669.97 Dr	220483.24	77771.66			82584.93	0	0		0	82584.93 Cr	0	82584.93 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	1,73,367.75						1,73,367.75
BSE	3,89,037.72						3,89,037.72

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	00399303	44252	BAJAJ HOUSING FI	INE377Y01014	Y	214	214			0.8958	112.7000	24,117.80	24,117.8000	0.8958	21,604.73	21,604.73
12013700	00399303	185	HINDUSTAN CONS	INE549A01026	Y	2000	2000				26.6200	53,240.00	53,240.0000			
12013700	00399303	44309	INVENTURUS KNO	INE115Q01022	Y	11	11			0.8624	1,588.0500	17,468.55	17,468.5500	0.8624	15,064.88	15,064.88
12013700	00399303	378	JINDAL SAW	INE324A01032	Y	250	250			0.8083	203.4000	50,850.00	50,850.0000	0.8083	41,102.06	41,102.06
TOTAL #															77,771.66	77,771.66

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									2,20,483.24		1,76,386.59

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Mr RASHIL MUKESHKUMAR SHAH BO/TRADING CODE : S46830 UCC CODE : S46830

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	11605	ARIHANT CAPITAL MKTS	INE420B01036	Y	250	250	96.4440	24,111.00	0.8000	19,288.80
BSE	2526693	365	RMG ALLOY STEEL LTD	INE731F01037	Y	1000	1000	30.7540	30,754.00	0.8000	24,603.20
BSE	2526693	23838	SIMPLEX INFR.	INE059B01024	Y	600	600	276.0304	1,65,618.24	0.8000	1,32,494.59
TOTAL #									2,20,483.24		1,76,386.59

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

MEHTA EQUITIES LTD.