

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 RUSHAB JAIN BO/TRADING CODE : S49940' UCC CODE : S49940

S/O ASHOK JAIN 2501 B WING,
RA RESIDENCES DR BABA SAHEB AMBEDKAR RD,
OPP. SHARDA CINEMA DADAR EAST
MUMBAI - Pincode : 400014 MAHARASHTRA INDIA
PAN No. : AK*****3H

Mobile No. : *****5001
Tel. No. : 9819275001
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	337273.18 Dr		1978021.61			1640748.43					1640748.43 Cr		1640748.43 Cr
BSEF	12/08/2025	30003 Dr					30003.00		21656.25		21656.25	51659.25 Dr		51659.25 Dr
TOTAL		367276.18 Dr	0	1978021.61			1610745.43	0	21656.25		21656.25	1589089.18 Cr	0	1589089.18 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	3,37,273.18						3,37,273.18
BSEF	30,003.00						30,003.00

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	00514448	48	BHARAT EARTH M	INE258A01016	Y	200	200			0.7899	3,955.1000	7,91,020.00	7,91,020.0000	0.7899	6,24,826.70	6,24,826.70
12013700	00514448	43287	MACROTECH DEV	INE670K01029	Y	275	275			0.8242	1,224.4000	3,36,710.00	3,36,710.0000	0.8242	2,77,516.38	2,77,516.38
12013700	00514448	44021	PROTEAN EGOV T	INE004A01022	Y	1700	1700			0.8044	723.0000	12,29,100.00	12,29,100.0000	0.8044	9,88,688.04	9,88,688.04
12013700	00514448	43974	VISHNU PRAKASH	INE0AE001013	Y	700	700			0.8067	154.0500	1,07,835.00	1,07,835.0000	0.8067	86,990.49	86,990.49
TOTAL #															19,78,021.61	19,78,021.61

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00514448	44021	PROTEAN EGOV TECHNOL	INE004A01022	Y	398	723.0000	0.8044	0.8044	2,87,754.0000	2,31,469.32

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TOTAL #	2,31,469.32
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It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.