

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 SOHANLAL JAIN BO/TRADING CODE : S7785' UCC CODE : S7785

D/1301 GUNDECHA CHS,DATTARAM KHAMKHAR RD,

GAS COMPOUND,OPP GANESH TALKIES,

CHINCHPOKLI LALBHAG.

MUMBAI - Pincode : 400014 MAHARASHTRA INDIA

PAN No. : AC*****6J

Mobile No. : *****4575

Tel. No. : 9322234575

Email ID : p*****@rediffmail.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	68074.27 Cr		341609.44			409683.71					409683.71 Cr		409683.71 Cr
NSE	12/08/2025	25759.36 Dr					25759.36					25759.36 Dr		25759.36 Dr
MCX	12/08/2025	169690.06 Cr					169690.06					169690.06 Cr		169690.06 Cr
BSEF	12/08/2025	131368.37 Dr					131368.37	152746.12	29658.75		182404.87	313773.24 Dr		313773.24 Dr
TOTAL		80636.6 Cr	0	341609.44			422246.04	152746.12	29658.75		182404.87	239841.17 Cr	0	239841.17 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	1,31,368.37						1,31,368.37
MCX	1,69,690.06						1,69,690.06
BSE	68,074.27						68,074.27
NSE	25,759.36						25,759.36

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	00360231	43489	GATEWAY DISTRI	INE079J01017	Y	1700	1700			0.8741	66.4900	1,13,033.00	1,13,033.0000	0.8741	98,802.15	98,802.15
12013700	00360231	42651	KPIT TECHNOLOG	INE041401011	Y	10	10			0.8453	1,199.1500	11,991.50	11,991.5000	0.8453	10,136.41	10,136.41
12013700	00360231	510	LARSEN & TOUBR	INE018A01030	Y	10	10			0.9011	3,667.9000	36,679.00	36,679.0000	0.9011	33,051.45	33,051.45
12013700	00360231	44225	OLA ELECTRIC M	INE0LXG01040	Y	100	100			0.7984	39.8600	3,986.00	3,986.0000	0.7984	3,182.42	3,182.42
12013700	00360231	42907	PRINCE PIPES AND	INE689W01016	Y	100	100			0.8433	292.2500	29,225.00	29,225.0000	0.8433	24,645.44	24,645.44
12013700	00360231	33326	TEXMACO RAIL &	INE621L01012	Y	200	200			0.7885	138.8500	27,770.00	27,770.0000	0.7885	21,896.65	21,896.65
12013700	00360231	114	TITAN INDUSTRIE	INE280A01028	Y	15	15			0.9100	3,467.6500	52,014.75	52,014.7500	0.9100	47,333.42	47,333.42

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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	00360231	40762	TUBE INVESTMEN	INE974X01010	Y	15	15			0.8510	3,000.5000	45,007.50	45,007.5000	0.8510	38,301.38	38,301.38
12013700	00360231	9966	V S T INDUSTRIES	INE710A01016	Y	275	275			0.8445	276.7000	76,092.50	76,092.5000	0.8445	64,260.12	64,260.12
TOTAL #															3,41,609.44	3,41,609.44

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

MEHTA EQUITIES LTD.