

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 RAHUL RAJKUMAR JAIN BO/TRADING CODE : S7786' UCC CODE : S7786

1301/D-WING,GUNDECHA GARDENS,
SANE GURUJI MARG,
BOMBAY COMPANY ROAD,LALBHAG
MUMBAI - Pincode : 400012 MAHARASHTRA INDIA
PAN No. : AP*****9A

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)			
BSE	12/08/2025	422018.19 Cr		722398.35			1144416.54					1144416.54 Cr		1144416.54 Cr
BSEF	12/08/2025	406871.75 Dr					406871.75	94435.86			94435.86	501307.61 Dr		501307.61 Dr
NSE	12/08/2025	116 Dr					116.00					116 Dr		116 Dr
TOTAL		15030.44 Cr	0	722398.35			737428.79	94435.86	0		94435.86	642992.93 Cr	0	642992.93 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	
NSE	116.00						116.00
BSEF	4,06,871.75						4,06,871.75
BSE	4,22,018.19						4,22,018.19

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	00360227	32749	ALLCARGO LOGIS	INE418H01029	Y	500	500			0.8391	35.5700	17,785.00	17,785.0000	0.8391	14,923.39	14,923.39
12013700	00360227	43489	GATEWAY DISTRI	INE079J01017	Y	150	150			0.8741	66.4900	9,973.50	9,973.5000	0.8741	8,717.84	8,717.84
12013700	00360227	90106	GOLDMAN BANK	INF204KB1519	Y	180	180			0.9100	571.6500	1,02,897.00	1,02,897.0000	0.9100	93,636.27	93,636.27
12013700	00360227	180	HDFC BANK LIMIT	INE040A01034	Y	2	2			0.9100	1,996.0000	3,992.00	3,992.0000	0.9100	3,632.72	3,632.72
12013700	00360227	182	HERO MOTOCORP	INE158A01026	Y	2	2			0.8963	4,560.8500	9,121.70	9,121.7000	0.8963	8,175.78	8,175.78
12013700	00360227	42921	ICICI PRUDENTIAL	INF109KC11W8	Y	1110	1110			0.9340	21.6400	24,020.40	24,020.4000	0.9340	22,435.05	22,435.05
12013700	00360227	MOWNDGR	MOTILAL O MOW	INF247L01AP3	Y	250	250			0.9123	201.4398	50,359.95	50,359.9500	0.9123	45,943.38	45,943.38
12013700	00360227	AUTOBEEs	NIPPON INDIA AU	INF204KC1337	Y	100	100			0.9100	243.6504	24,365.04	24,365.0400	0.9100	22,172.19	22,172.19
12013700	00360227	38057	NIPPON INDIA CPS	INF457M01133	Y	700	700			0.9100	90.1604	63,112.28	63,112.2800	0.9100	57,432.17	57,432.17

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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	00360227	90095	NIPPON INDIA ETF	INF204KB1715	Y	150	150			0.9100	83.1570	12,473.55	12,473.5500	0.9100	11,350.93	11,350.93
12013700	00360227	90103	NIPPON INDIA ETF	INF204KB1412	Y	340	340			0.9400	277.2900	94,278.60	94,278.6000	0.9400	88,621.88	88,621.88
12013700	00360227	90108	NIPPON INDIA ETF	INF204KB1617	Y	1000	1000			0.9008	78.5400	78,540.00	78,540.0000	0.9008	70,748.83	70,748.83
12013700	00360227	PHARMAB	NIPPON INDIA MF	INF204KC1089	Y	3400	3400			0.9100	22.1379	75,268.86	75,268.8600	0.9100	68,494.66	68,494.66
12013700	00360227	NETFIT	NIPPON INDIA MU	INF204KB15V2	Y	1800	1800			0.9100	37.7500	67,950.00	67,950.0000	0.9100	61,834.50	61,834.50
12013700	00360227	32555	NTPC LTD	INE733E01010	Y	4	4			0.8983	336.2500	1,345.00	1,345.0000	0.8983	1,208.21	1,208.21
12013700	00360227	312	ONGC-EQ-RS.5/-	INE213A01029	Y	2	2			0.8824	233.6000	467.20	467.2000	0.8824	412.26	412.26
12013700	00360227	CFGPGR	R*SHARES CFGPG	INF204KA1LD7	Y	800	800			0.9100	130.7800	1,04,624.00	1,04,624.0000	0.9100	95,207.84	95,207.84
12013700	00360227	32667	SUZLON ENERGY	INE040H01021	Y	800	800			0.8132	63.3400	50,672.00	50,672.0000	0.8132	41,206.47	41,206.47
12013700	00360227	570	TATA MOTORS	INE155A01022	Y	2	2			0.8797	653.8000	1,307.60	1,307.6000	0.8797	1,150.30	1,150.30
12013700	00360227	32822	VODAFONE IDEA	INE669E01016	Y	1000	1000			0.7706	6.6100	6,610.00	6,610.0000	0.7706	5,093.67	5,093.67
TOTAL #															7,22,398.35	7,22,398.35

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

MEHTA EQUITIES LTD.