

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 SHIV RATAN BO/TRADING CODE : B15197' UCC CODE : B15197

16 FATEHPURIYA POLE

PALI.

PALI MARWAR

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : AJ*****7K

Mobile No. : *****1490

Tel. No. : 6376291490

Email ID : s*****@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	146105.47 Dr	28911.50	144860.45			27666.48					27666.48 Cr		27666.48 Cr
NSE	12/08/2025	31 Dr					31.00					31 Dr		31 Dr
TOTAL		146136.47 Dr	28911.50	144860.45			27635.48	0	0	0	0	27635.48 Cr	0	27635.48 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	1,46,105.47						1,46,105.47
NSE	31.00						31.00

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	00057285	44252	BAJAJ HOUSING FI	INE377Y01014	Y	390	390			0.8958	112.7000	43,953.00	43,953.0000	0.8958	39,373.10	39,373.10
12013700	00057285	44316	DAM CAPITAL AD	INE284H01025	Y	55	55			0.8368	217.3500	11,954.25	11,954.2500	0.8368	10,003.32	10,003.32
12013700	00057285	44290	ENVIRO INFRA EN	INE0LLY01014	Y	100	100			0.8090	242.6500	24,265.00	24,265.0000	0.8090	19,630.39	19,630.39
12013700	00057285	40530	HUDCO LTD	INE031A01017	Y	160	160			0.8042	210.4000	33,664.00	33,664.0000	0.8042	27,072.59	27,072.59
12013700	00057285	44467	NATIONAL SECUR	INE301O01023	Y	5	5			0.7850	1,273.0000	6,365.00	6,365.0000	0.7850	4,996.53	4,996.53
12013700	00057285	790	NESTLE INDIA LT	INE239A01024	Y	10	10			0.9100	1,106.1500	11,061.50	11,061.5000	0.9100	10,065.97	10,065.97
12013700	00057285	39302	POWER MECH PRO	INE211R01019	Y	6	6			0.8207	3,089.9500	18,539.70	18,539.7000	0.8207	15,215.53	15,215.53
12013700	00057285	408	TATA ELXSI	INE670A01012	Y	1	1			0.8768	5,674.3000	5,674.30	5,674.3000	0.8768	4,975.23	4,975.23
12013700	00057285	40595	TEJAS NETWORKS	INE010J01012	Y	30	30			0.7998	563.8000	16,914.00	16,914.0000	0.7998	13,527.82	13,527.82
TOTAL #															1,44,860.45	1,44,860.45

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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	00057285	44467	NATIONAL SECURITIES	INE301O01023	Y	5	1,273.0000	0.7850	0.7850	6,365.0000	4,996.53
TOTAL #											4,996.53

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Mr SHIV RATAN

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44470	M & B ENGINEERING LI	INE08N601015	Y	10	10	438.5000	4,385.00	0.8000	3,508.00
BSE	2526693	34091	MCX LTD	INE745G01035	Y	3	3	8,175.5000	24,526.50	0.8000	19,621.20
TOTAL #									28,911.50		23,129.20

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

MEHTA EQUITIES LTD.