

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 TANSUKH RATHI BO/TRADING CODE : R24009' UCC CODE : R24009

112, PREM NAGAR,
KHEME KA KUA,
JODHPUR
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : AA*****5G

Mobile No. : *****9998

Tel. No. : 9461289998

Email ID : p*****@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	302110 Cr	42545.51				344655.51	67259.50	3377.00		70636.50	274019.01 Cr		274019.01 Cr
NSE	12/08/2025	23514 Cr					23514.00					23514 Cr		23514 Cr
TOTAL		325624 Cr	42545.51				368169.51	67259.50	3377		70636.50	297533.01 Cr	0	297533.01 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	23,514.00						23,514.00
BSE	3,02,110.00						3,02,110.00

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	12529	SEQUENT SCIENTIFIC	INE807F01027	Y	100	100	174.6099	17,460.99	0.8000	13,968.79
BSE	2526693	32374	STERLITE TECHNOLOGIE	INE089C01029	Y	200	200	125.4226	25,084.52	0.8000	20,067.62
TOTAL #									42,545.51		34,036.41

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

MEHTA EQUITIES LTD.