

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 DHANRAJ RAMAKISAN HEDA

BO/TRADING CODE : B47127' UCC CODE : B47127

18/298, STATION ROAD,
HATKANANGLE,
ICHALKARANJI,
KOLHAPUR - Pincode : 416115 MAHARASHTRA INDIA
PAN No. : AA*****8A

Mobile No.

: *****3101

Tel. No.

: 9325433101

Email ID

: d*****@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	43864.87 Dr	38606.00	317791.75			312532.88					312532.88 Cr		312532.88 Cr
TOTAL		43864.87 Dr	38606	317791.75			312532.88	0	0	0	0	312532.88 Cr	0	312532.88 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	43,864.87						43,864.87

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	00257667	470	TATA STEEL LTD	INE081A01020	Y	500	500			0.8849	158.8500	79,425.00	79,425.0000	0.8849	70,283.18	70,283.18
12013700	00257667	40180	VARUN BEVERAG	INE200M01039	Y	560	560			0.8651	510.9000	2,86,104.00	2,86,104.0000	0.8651	2,47,508.57	2,47,508.57
TOTAL #															3,17,791.75	3,17,791.75

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	40180	VARUN BEVERAGES	INE200M01039	Y	75	75	514.7467	38,606.00	0.8000	30,884.80
TOTAL #									38,606.00		30,884.80

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

MEHTA EQUITIES LTD.