

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 DOONGAR SINGH RAJPUROHIT

BO/TRADING CODE : C41126' UCC CODE : C41126

G/1/151 VIVEK VIHAR

JAGATPURA JAIPUR

JAIPUR

JAIPUR - Pincode : 302017 RAJASTHAN INDIA

PAN No. : AI*****0Q

Mobile No.

: *****7373

Tel. No.

: 9660037373

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	63 Cr	12817.60				12880.60	2430.05	65.00		2495.05	10385.55 Cr		10385.55 Cr
TOTAL		63 Cr	12817.60				12880.60	2430.05	65		2495.05	10385.55 Cr	0	10385.55 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	63.00						63.00

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	30355	ASIAN OILFIELD SERV	INE276G01015	Y	28	28	348.2000	9,749.60	0.8000	7,799.68
BSE	2526693	43320	ETERNAL LIMITED	INE758T01015	Y	10	10	306.8000	3,068.00	0.8000	2,454.40
TOTAL #									12,817.60		10,254.08

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

MEHTA EQUITIES LTD.