

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 DHARAMRAJ RAMGOVIND PRAJAPATI

BO/TRADING CODE : S49962' UCC CODE : S49962

HANUMAN SEVA SANGH,

GAZDHAR BANDH, S.B.PATIL MARG,

ROOM.NO.9, SANTACRUZ (WEST)

MUMBAI - Pincode : 400054 MAHARASHTRA INDIA

PAN No. : AW*****9N

Mobile No. : *****4393

Tel. No. : 9867084393

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	45706 Cr		29844.51			75550.51					75550.51 Cr		75550.51 Cr
TOTAL		45706 Cr	0	29844.51			75550.51	0	0		0	75550.51 Cr	0	75550.51 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	45,706.00						45,706.00

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	00516479	35755	ADITYA BIRLA FA	INE647O01011	Y	100	100			0.8669	74.6500	7,465.00	7,465.0000	0.8669	6,471.41	6,471.41
12013700	00516479	285	SPICEJET LTD.	INE285B01017	Y	500	500			0.7798	31.6800	15,840.00	15,840.0000	0.7798	12,352.03	12,352.03
12013700	00516479	32156	VAIBHAV GEMS	INE884A01027	Y	60	60			0.8304	221.2000	13,272.00	13,272.0000	0.8304	11,021.07	11,021.07
TOTAL #															29,844.51	29,844.51

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

MEHTA EQUITIES LTD.