

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 HAMENDRA SINGH RAO BO/TRADING CODE : B33478' UCC CODE : B33478

31-GOTAM GALI,

DHOLI BAWADI,

UDAIPUR,

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : AB*****1Q

Mobile No. : *****0855

Tel. No. : 9414160855

Email ID : h*****@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	95509 Cr		49180.08			144689.08	18764.00			18764.00	125925.08 Cr		125925.08 Cr
BSEF	12/08/2025	112651 Dr					112651.00					112651 Dr		112651 Dr
TOTAL		17142 Dr	0	49180.08			32038.08	18764	0		18764	13274.08 Cr	0	13274.08 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	
BSEF	1,12,651.00						1,12,651.00
BSE	95,509.00						95,509.00

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	00480329	20	BOMBAY DYEING	INE032A01023	Y	100	100			0.8037	163.3000	16,330.00	16,330.0000	0.8037	13,124.42	13,124.42
12013700	00480329	32667	SUZLON ENERGY	INE040H01021	Y	700	700			0.8132	63.3400	44,338.00	44,338.0000	0.8132	36,055.66	36,055.66
TOTAL #															49,180.08	49,180.08

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

MEHTA EQUITIES LTD.