

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 JAIN RAJKUMAR SOHANLAL HUF BO/TRADING CODE : S77122' UCC CODE : S77122

D/1301,GUNDECHA GARDENS CHS,

DATTARAM KHAMKHAR ROAD,

GAS COMPOUND LALBAUG

MUMBAI - Pincode : 400012 MAHARASHTRA INDIA

PAN No. : AA*****4A

Mobile No. : *****4575

Tel. No. : 9322234575

Email ID : p*****@rediffmail.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	42541.71 Cr	32993.80	334709.18			410244.69					410244.69 Cr		410244.69 Cr
TOTAL		42541.71 Cr	32993.80	334709.18			410244.69	0	0	0	0	410244.69 Cr	0	410244.69 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	42,541.71						42,541.71

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	00383143	24208	AARTI INDUSTRIE	INE769A01020	Y	50	50			0.8525	375.0500	18,752.50	18,752.5000	0.8525	15,986.51	15,986.51
12013700	00383143	ADANIGAS	ADANI GAS	INE399L01023	Y	25	25			0.8133	596.4500	14,911.25	14,911.2500	0.8133	12,127.32	12,127.32
12013700	00383143	31358	CHOICE INTERNA	INE102B01014	Y	250	250			0.8856	765.9000	1,91,475.00	1,91,475.0000	0.8856	1,69,570.26	1,69,570.26
12013700	00383143	22074	ELGI EQUIPMENTS	INE285A01027	Y	100	100			0.8280	509.7500	50,975.00	50,975.0000	0.8280	42,207.30	42,207.30
12013700	00383143	24226	GUJARAT AMB EX	INE036B01030	Y	400	400			0.8424	103.9500	41,580.00	41,580.0000	0.8424	35,026.99	35,026.99
12013700	00383143	43227	HAPPIEST MINDS	INE419U01012	Y	50	50			0.8807	577.1000	28,855.00	28,855.0000	0.8807	25,412.60	25,412.60
12013700	00383143	696	HINDUSTAN UNIL	INE030A01027	Y	15	15			0.9100	2,518.5500	37,778.25	37,778.2500	0.9100	34,378.21	34,378.21
TOTAL #															3,34,709.18	3,34,709.18

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Mr JAIN RAJKUMAR SOHANLAL HUF BO/TRADING CODE : S77122 UCC CODE : S77122

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	411	THERMAX	INE152A01029	Y	10	10	3,299.3800	32,993.80	0.8000	26,395.04
TOTAL #									32,993.80		26,395.04

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

MEHTA EQUITIES LTD.