

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 ALOK SOHANLAL GUPTA

BO/TRADING CODE : B07244' UCC CODE : B07244

J/104 SONAM SUVIDHA CHS, PHASE-1/A

NEW GOLDEN NEST

BHAYANDER EAST

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AE*****0H

Mobile No. : *****1533

Tel. No. : 9820541533

Email ID : g*****@yahoo.co.in

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	34000.49 Dr	40500.00	1836596.18			1843095.69	9866.40	1758.00		11624.40	1831471.29 Cr		1831471.29 Cr
TOTAL		34000.49 Dr	40500	1836596.18			1843095.69	9866.40	1758		11624.40	1831471.29 Cr	0	1831471.29 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	34,000.49						34,000.49

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	00459117	32149	BANK OF INDIA	INE084A01016	Y	500	500			0.8606	113.2500	56,625.00	56,625.0000	0.8606	48,731.48	48,731.48
12013700	00459117	43272	EASY TRIP PLANN	INE07O001026	Y	10000	10000			0.8279	8.8200	88,200.00	88,200.0000	0.8279	73,020.78	73,020.78
12013700	00459117	40750	INDIAN ENERGY E	INE022Q01020	Y	500	500			0.7817	137.9000	68,950.00	68,950.0000	0.7817	53,898.22	53,898.22
12013700	00459117	24404	MARKSANS PHAR	INE750C01026	Y	9987	9987		9,987.00	0.7929	209.7500	20,94,773.25	20,94,773.2500	0.7929	16,60,945.71	16,60,945.71
TOTAL #															18,36,596.18	18,36,596.18

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	31349	PANACEIA BIOTEC	INE922B01023	Y	100	100	405.0000	40,500.00	0.8000	32,400.00
TOTAL #									40,500.00		32,400.00

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

MEHTA EQUITIES LTD.