

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 ANIL KUMAR SONI

BO/TRADING CODE : B18215' UCC CODE : B18215

HOUSE NO 135

2ND POLO PAOTA

JODHPUR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AD*****7L

Mobile No.

: *****8892

Tel. No.

: 9828548892

Email ID

: a*****@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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSEF	12/08/2025	48058.04 Cr					48058.04	192397.75			192397.75	144339.71 Dr		144339.71 Dr
BSE	12/08/2025	32900.04 Dr		1786774.88			1753874.84					1753874.84 Cr		1753874.84 Cr
TOTAL		15158 Cr	0	1786774.88			1801932.88	192397.75	0		192397.75	1609535.13 Cr	0	1609535.13 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	32,900.04						32,900.04
BSEF	48,058.04						48,058.04

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	00245332	32134	BANK OF BARODA	INE028A01039	Y	200	200			0.8749	243.9500	48,790.00	48,790.0000	0.8749	42,686.37	42,686.37
12013700	00245332	6285	BAYER CROPSCTE	INE462A01022	Y	20	20			0.8780	5,622.0500	1,12,441.00	1,12,441.0000	0.8780	98,723.20	98,723.20
12013700	00245332	6395	COROMANDEL IN	INE169A01031	Y	50	50			0.8650	2,442.6000	1,22,130.00	1,22,130.0000	0.8650	1,05,642.45	1,05,642.45
12013700	00245332	164	GODREJ INDUSTRI	INE233A01035	Y	50	50			0.8379	1,093.2500	54,662.50	54,662.5000	0.8379	45,801.71	45,801.71
12013700	00245332	300	GRASIM INDUSTRI	INE047A01021	Y	25	25			0.9100	2,757.5000	68,937.50	68,937.5000	0.9100	62,733.13	62,733.13
12013700	00245332	180	HDFC BANK LIMIT	INE040A01034	Y	100	100			0.9100	1,996.0000	1,99,600.00	1,99,600.0000	0.9100	1,81,636.00	1,81,636.00
12013700	00245332	32174	ICICI BANK LTD	INE090A01021	Y	110	110			0.9100	1,436.7000	1,58,037.00	1,58,037.0000	0.9100	1,43,813.67	1,43,813.67
12013700	00245332	43940	JIO FINANCE SERV	INE758E01017	Y	199	199			0.8707	327.8000	65,232.20	65,232.2000	0.8707	56,797.68	56,797.68
12013700	00245332	510	LARSEN & TOUBR	INE018A01030	Y	75	75			0.9011	3,667.9000	2,75,092.50	2,75,092.5000	0.9011	2,47,885.85	2,47,885.85
12013700	00245332	325	RELIANCE INDUST	INE002A01018	Y	398	398			0.9100	1,386.8000	5,51,946.40	5,51,946.4000	0.9100	5,02,271.22	5,02,271.22
12013700	00245332	112	SBI - EQ	INE062A01020	Y	250	250			0.9079	824.3000	2,06,075.00	2,06,075.0000	0.9079	1,87,095.49	1,87,095.49

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Mr ANIL KUMAR SONI BO/TRADING CODE : B18215 UCC CODE : B18215

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	00245332	295	VEDANTA LIMITE	INE205A01025	Y	300	300			0.8659	429.9500	1,28,985.00	1,28,985.0000	0.8659	1,11,688.11	1,11,688.11
TOTAL #															17,86,774.88	17,86,774.88

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

MEHTA EQUITIES LTD.