

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 ASHOK KUMAR SANCHETI HUF BO/TRADING CODE : C41305' UCC CODE : C41305

FLAT NO. 4, SUKH SAGAR COMPLEX,

MUTHAJI MANDIR GATE NO 3 KE SAMNE,

NAGOURI GATE,

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AA*****4H

Mobile No. : *****8600

Tel. No. : 7891088600

Email ID : s*****@yahoo.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)			
BSEF	12/08/2025	139654.47 Dr					139654.47	89378.25			89378.25	229032.72 Dr		229032.72 Dr
BSE	12/08/2025	138729.19 Cr		170503.04			309232.23					309232.23 Cr		309232.23 Cr
TOTAL		925.28 Dr	0	170503.04			169577.76	89378.25	0		89378.25	80199.51 Cr	0	80199.51 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	1,38,729.19						1,38,729.19
BSEF	1,39,654.47						1,39,654.47

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	00505965	21070	ALOK TEXTILES	INE270A01029	Y	500	500			0.8041	18.0500	9,025.00	9,025.0000	0.8041	7,257.00	7,257.00
12013700	00505965	103	BHARAT HEAVY E	INE257A01026	Y	200	200			0.8332	221.4000	44,280.00	44,280.0000	0.8332	36,894.10	36,894.10
12013700	00505965	33278	COAL INDIA LTD	INE522F01014	Y	100	100			0.8986	382.6000	38,260.00	38,260.0000	0.8986	34,380.44	34,380.44
12013700	00505965	43272	EASY TRIP PLANN	INE070001026	Y	400	400			0.8279	8.8200	3,528.00	3,528.0000	0.8279	2,920.83	2,920.83
12013700	00505965	32155	GAIL (INDIA) LTD-	INE129A01019	Y	200	200			0.8691	173.0000	34,600.00	34,600.0000	0.8691	30,070.86	30,070.86
12013700	00505965	182	HERO MOTOCORP	INE158A01026	Y	2	2			0.8963	4,560.8500	9,121.70	9,121.7000	0.8963	8,175.78	8,175.78
12013700	00505965	185	HINDUSTAN CONS	INE549A01026	Y	675	675				26.6200	17,968.50	17,968.5000			
12013700	00505965	106	IFCI EQUITY SHAR	INE039A01010	Y	200	200				53.2100	10,642.00	10,642.0000			
12013700	00505965	30965	INDIAN OIL CORP	INE242A01010	Y	100	100			0.8868	141.3500	14,135.00	14,135.0000	0.8868	12,534.92	12,534.92
12013700	00505965	13377	MMTC LIMITED-E	INE123F01029	Y	150	150				62.6500	9,397.50	9,397.5000			
12013700	00505965	34309	NBCC (INDIA) LTD	INE095N01031	Y	150	150			0.8066	109.1500	16,372.50	16,372.5000	0.8066	13,206.06	13,206.06

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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	00505965	32667	SUZLON ENERGY	INE040H01021	Y	200	200			0.8132	63.3400	12,668.00	12,668.0000	0.8132	10,301.62	10,301.62
12013700	00505965	32822	VODAFONE IDEA	INE669E01016	Y	2898	2898			0.7706	6.6100	19,155.78	19,155.7800	0.7706	14,761.44	14,761.44
TOTAL #															1,70,503.04	1,70,503.04

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

MEHTA EQUITIES LTD.