

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

MRS BASNATI DEVI PUNGALIA BO/TRADING CODE : B54195' UCC CODE : B54195

PUNGALIYA KI POLE,

RAKHI HOUSE

JODHPUR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AL*****7K

Mobile No. : *****2011

Tel. No. : 9252422011

Email ID : p*****@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	27916.67 Dr		36932.28			9015.61					9015.61 Cr		9015.61 Cr
TOTAL		27916.67 Dr	0	36932.28			9015.61	0	0		0	9015.61 Cr	0	9015.61 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	27,916.67						27,916.67

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	00245862	40691	ADITYA BIRLA CA	INE674K01013	Y	30	30			0.8588	271.3000	8,139.00	8,139.0000	0.8588	6,989.77	6,989.77
12013700	00245862	32149	BANK OF INDIA	INE084A01016	Y	91	91			0.8606	113.2500	10,305.75	10,305.7500	0.8606	8,869.13	8,869.13
12013700	00245862	44467	NATIONAL SECUR	INE301O001023	Y	1	1			0.7850	1,273.0000	1,273.00	1,273.0000	0.7850	999.31	999.31
12013700	00245862	43066	SBI CARDS AND P	INE018E01016	Y	9	9			0.8982	797.5000	7,177.50	7,177.5000	0.8982	6,446.83	6,446.83
12013700	00245862	32300	WOCKHARDT LIM	INE049B01025	Y	12	12			0.7768	1,461.9000	17,542.80	17,542.8000	0.7768	13,627.25	13,627.25
TOTAL #															36,932.28	36,932.28

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00245862	44467	NATIONAL SECURITIES	INE301O01023	Y	1	1,273.0000	0.7850	0.7850	1,273.0000	999.31
TOTAL #											999.31

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

MEHTA EQUITIES LTD.