

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 BHARATI SONAWAT BO/TRADING CODE : C37S020' UCC CODE : C37S020
W/O DHANPAT SONAWAT
DAGA MOHALLA, PURANI LINE
GANGASHAHAR
BIKANER - Pincode : 334401 RAJASTHAN INDIA
PAN No. : FE*****0L

Mobile No. : *****0199
Tel. No. : 8302850199
Email ID : d*****@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	130324 Cr		978927.63			1109251.63					1109251.63 Cr		1109251.63 Cr
TOTAL		130324 Cr	0	978927.63			1109251.63	0	0	0	0	1109251.63 Cr	0	1109251.63 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	1,30,324.00						1,30,324.00

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	00465304	9488	GRAPHITE - INDIA	INE371A01025	Y	575	575			0.8235	523.0000	3,00,725.00	3,00,725.0000	0.8235	2,47,647.04	2,47,647.04
12013700	00465304	9631	HEG LIMITED EQ	INE545A01024	Y	295	295			0.8016	505.6000	1,49,152.00	1,49,152.0000	0.8016	1,19,560.24	1,19,560.24
12013700	00465304	42830	IRCTC LTD	INE335Y01020	Y	921	921			0.8903	723.5000	6,66,343.50	6,66,343.5000	0.8903	5,93,245.62	5,93,245.62
12013700	00465304	35789	SAMMAAN CAPIT	INE148I01020	Y	200	200			0.8029	115.0500	23,010.00	23,010.0000	0.8029	18,474.73	18,474.73
TOTAL #															9,78,927.63	9,78,927.63

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

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