

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

M/S BANAS FINANCE LIMITED BO/TRADING CODE : S3650' UCC CODE : S3650

E/109,CRYSTAL PLAZA

NEW LINK ROAD, ANDHERI WEST

MUMBAI - Pincode : 400053 INDIA

PAN No.AA*****6J

Mobile No. : *****2433

Tel. No. : 61522234

Email ID : b*****@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	649180.05 Cr		837703.32			1486883.37					1486883.37 Cr		1486883.37 Cr
BSEF	12/08/2025	566535.63 Dr					566535.63	183805.92			183805.92	750341.55 Dr		750341.55 Dr
TOTAL		82644.42 Cr	0	837703.32			920347.74	183805.92	0		183805.92	736541.82 Cr	0	736541.82 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	
BSEF	5,66,535.63						5,66,535.63
BSE	6,49,180.05						6,49,180.05

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	00339792	49	BHARAT ELECTRO	INE263A01024	Y	1000	1000			0.8674	383.8000	3,83,800.00	3,83,800.0000	0.8674	3,32,908.12	3,32,908.12
12013700	00339792	325	RELIANCE INDUST	INE002A01018	Y	400	400			0.9100	1,386.8000	5,54,720.00	5,54,720.0000	0.9100	5,04,795.20	5,04,795.20
TOTAL #															8,37,703.32	8,37,703.32

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

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