

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 KALPIT SANTLANI BO/TRADING CODE : B06450' UCC CODE : B06450

PURANA THANA BUILDING,

NEAR GOVT HIGHER SECONDARY SCHOOL,

SANGANER BAZAR,

JAIPUR - Pincode : 302029 RAJASTHAN INDIA

PAN No. : AS*****5P

Mobile No. : *****4795

Tel. No. : 2576012

Email ID : s*****@rediffmail.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	4782505.24 Dr		892472.79			3890032.45					3890032.45 Dr		3890032.45 Dr
BSEF	12/08/2025	4341465.57 Cr					4341465.57	1340028.44	39562.50		1379590.94	2961874.63 Cr		2961874.63 Cr
NSEF	12/08/2025	1099298.51 Cr					1099298.51					1099298.51 Cr		1099298.51 Cr
TOTAL		658258.84 Cr	0	892472.79			1550731.63	1340028.44	39562.50		1379590.94	171140.69 Cr	0	171140.69 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	28,59,247.99				14,82,217.58		43,41,465.57
NSEF	25,81,516.09				14,82,217.58		40,63,733.67
BSE	47,82,505.24						47,82,505.24

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	00158009	33278	COAL INDIA LTD	INE522F01014	Y	200	200			0.8986	382.6000	76,520.00	76,520.0000	0.8986	68,760.87	68,760.87
12013700	00158009	940	FINOLEX INDUSTR	INE183A01024	Y	1375	1375			0.8497	189.2000	2,60,150.00	2,60,150.0000	0.8497	2,21,049.46	2,21,049.46
12013700	00158009	44026	INDIAN RENEWAB	INE202E01016	Y	4800	4800			0.8145	144.9500	6,95,760.00	6,95,760.0000	0.8145	5,66,696.52	5,66,696.52
12013700	00158009	23598	SHIPPING CORPOR	INE109A01011	Y	224	224			0.7929	202.5000	45,360.00	45,360.0000	0.7929	35,965.94	35,965.94
TOTAL #															8,92,472.79	8,92,472.79

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

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