

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 KALPANA SURANA BO/TRADING CODE : B33096' UCC CODE : B33096

205 VINAYAK COMPLEX A

DURGA NURSERY ROAD

UDAIPUR

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : AF*****7K

Mobile No. : *****6014

Tel. No. : 9414166014

Email ID : s*****@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	1757838.59 Dr	179900.00	4157370.28			2579431.69					2579431.69 Cr		2579431.69 Cr
BSEF	12/08/2025	8269 Cr					8269.00					8269 Cr		8269 Cr
TOTAL		1749569.59 Dr	179900	4157370.28			2587700.69	0	0		0	2587700.69 Cr	0	2587700.69 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	
BSE	17,57,838.59						17,57,838.59
BSEF	8,269.00						8,269.00

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	00372532	33096	ADANI POWER	INE814H01011	Y	4000	4000			0.8211	593.7000	23,74,800.00	23,74,800.0000	0.8211	19,49,948.28	19,49,948.28
12013700	00372532	183	HIMACHAL FUTU	INE548A01028	Y	8000	8000			0.8049	73.1700	5,85,360.00	5,85,360.0000	0.8049	4,71,156.26	4,71,156.26
12013700	00372532	106	IFCI EQUITY SHAR	INE039A01010	Y	20000	20000				53.2100	10,64,200.00	10,64,200.0000			
12013700	00372532	43257	IRF CORPORATIO	INE053F01010	Y	1000	1000			0.8315	126.8000	1,26,800.00	1,26,800.0000	0.8315	1,05,434.20	1,05,434.20
12013700	00372532	32667	SUZLON ENERGY	INE040H01021	Y	21000	21000			0.8132	63.3400	13,30,140.00	13,30,140.0000	0.8132	10,81,669.85	10,81,669.85
12013700	00372532	17146	USHA MARTIN LT	INE228A01035	Y	1152	1152			0.8366	339.7500	3,91,392.00	3,91,392.0000	0.8366	3,27,438.55	3,27,438.55
12013700	00372532	90032	ZEN TECHNOLOGI	INE251B01027	Y	200	200			0.7742	1,431.9500	2,86,390.00	2,86,390.0000	0.7742	2,21,723.14	2,21,723.14
TOTAL #															41,57,370.28	41,57,370.28

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	1423	ANMOL TRADING	INE151G01028	Y	100	100	1,799.0000	1,79,900.00	0.8000	1,43,920.00
TOTAL #									1,79,900.00		1,43,920.00

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

MEHTA EQUITIES LTD.