

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 KANHAIYAL LAL SONAWAT HUF BO/TRADING CODE : C37S011' UCC CODE : C37S011

OPP HOSPITAL

GANGASHAHAR

BIKANER

BIKANER - Pincode : 334401 RAJASTHAN INDIA

PAN No. : AA*****7E

Mobile No. : *****9071

Tel. No. : 7014159071

Email ID : s*****@yahoo.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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	523632.32 Cr	13420.00				537052.32					537052.32 Cr		537052.32 Cr
BSEF	12/08/2025	3258 Dr					3258.00					3258 Dr		3258 Dr
NSE	12/08/2025	98269.68 Cr					98269.68					98269.68 Cr		98269.68 Cr
NSEF	12/08/2025	7882 Cr					7882.00					7882 Cr		7882 Cr
TOTAL		626526 Cr	13420				639946.00	0	0		0	639946 Cr	0	639946 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	5,23,632.32						5,23,632.32
NSEF	7,882.00						7,882.00
BSEF	3,258.00						3,258.00
NSE	98,269.68						98,269.68

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	43242	HEMISPHERE PROPERTIE	INE0AJG01018	Y	100	100	134.2000	13,420.00	0.8000	10,736.00
BSE	2526693	43945	NETWEB TECHNOLOGIES	INE0NT901020	Y	0	0	2,165.8650		0.8000	
TOTAL #									13,420.00		10,736.00

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

MEHTA EQUITIES LTD.