

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 KISHORE SANGTANI HUF

BO/TRADING CODE : R14114' UCC CODE : R14114

M/S SHANKER TEXTILE

C - 1, MEHTA MARKET

JPR JODHPUR

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AA*****3Q

Mobile No. : *****0615

Tel. No. : 9413610615

Email ID : k*****@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	49985.8 Dr	52398.31	94823.95			97236.46		1900.00		1900.00	95336.46 Cr		95336.46 Cr
TOTAL		49985.8 Dr	52398.31	94823.95			97236.46	0	1900		1900	95336.46 Cr	0	95336.46 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	49,985.80						49,985.80

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	00132970	32885	CENTRAL BANK O	INE483A01010	Y	200	200			0.8271	35.8800	7,176.00	7,176.0000	0.8271	5,935.27	5,935.27
12013700	00132970	39807	INFIBEAM INCORP	INE483S01020	Y	1000	1000			0.8245	15.0400	15,040.00	15,040.0000	0.8245	12,400.48	12,400.48
12013700	00132970	17334	MOTHERSON SUM	INE775A01035	Y	300	300			0.8533	90.8000	27,240.00	27,240.0000	0.8533	23,243.89	23,243.89
12013700	00132970	43768	NMDC STEEL LTD	INE0NNS01018	Y	550	550			0.8521	36.1100	19,860.50	19,860.5000	0.8521	16,923.13	16,923.13
12013700	00132970	32218	SOUTH IND BANK	INE683A01023	Y	1110	1110			0.8645	29.5100	32,756.10	32,756.1000	0.8645	28,317.65	28,317.65
12013700	00132970	32648	YES BANK	INE528G01035	Y	500	500			0.8528	18.7700	9,385.00	9,385.0000	0.8528	8,003.53	8,003.53
TOTAL #															94,823.95	94,823.95

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									52,398.31		41,918.65

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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	33581	PG ELECTROPLAST LTD3	INE457L01029	Y	100	100	521.0000	52,100.00	0.8000	41,680.00
BSE	2526693	32218	SOUTH IND BANK	INE683A01023	Y	10	10	29.8310	298.31	0.8000	238.65
TOTAL #									52,398.31		41,918.65

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

MEHTA EQUITIES LTD.