

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 KUNJ BIHARI GUPTA HUF BO/TRADING CODE : S49757' UCC CODE : S49757

99, MAHADEV NAGAR,

VAISHALI NAGAR,

NEAR GANDHI PATH,

JAIPUR - Pincode : 302021 RAJASTHAN INDIA

PAN No. : AA*****5H

Mobile No. : *****1000

Tel. No. : 8560951000

Email ID : k*****@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	1393794.3 Dr		15520537.33			14126743.03					14126743.03 Cr	305366.34	14432109.37 Cr
BSEF	12/08/2025	1504866.82 Cr					1504866.82	3874295.47	15344.75		3889640.22	2384773.4 Dr		2384773.4 Dr
TOTAL		111072.52 Cr	0	15520537.33			15631609.85	3874295.47	15344.75		3889640.22	11741969.63 Cr	-305366.34	12047335.97 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	13,93,794.30						13,93,794.30
BSEF	15,04,866.82						15,04,866.82

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
12013700	00497670	BJMMRGG	BAJAJ FINSERV M	INF0QA701441	Y	1450.6470	1450.6470			0.9000	1,158.4868	16,80,555.40	16,80,555.4010	0.9000	15,12,499.86	15,12,499.86
12013700	00497670	ID349GR	BANDHAN CRISIL	INF194KB1BL2	Y	297091.73	297091.7340			0.9000	12.9836	38,57,320.24	38,57,320.2376	0.9000	34,71,588.21	34,71,588.21
12013700	00497670	CAMDGPG	CANARA ROBECO	INF760K01KL5	Y	98695.065	98695.0650			0.9000	17.0600	16,83,737.81	16,83,737.8089	0.9100	15,32,201.41	15,15,364.03
12013700	00497670	HSBMRG	HSBC MULTI CAP	INF336L01QQ8	Y	97495.125	97495.1250			0.9000	18.2848	17,82,678.86	17,82,678.8616	0.9100	16,22,237.76	16,04,410.98
12013700	00497670	197GR	KOTAK FLE 197GR	INF174K01FA2	Y	35349.77	35349.77			1.0000	37.3528	13,20,412.89	13,20,412.8889	0.9100	12,01,575.73	13,20,412.89
12013700	00497670	QUCNDPD	QUCNDP-DRQUAN	INF966L01BO9	Y	74534.694	74534.6940			0.9000	16.3569	12,19,156.54	12,19,156.5363	0.9100	11,09,432.45	10,97,240.88
12013700	00497670	SBI074GGR	SBI - DYN SBI074G	INF200K01958	Y	74672.93	74672.93			1.0000	35.7503	26,69,579.65	26,69,579.6494	0.9100	24,29,317.48	26,69,579.65
12013700	00497670	040A	SBI MAGNUM GIL	INF200K01982	Y	19381.581	19381.5810			0.9000	65.7438	12,74,218.78	12,74,218.7849	0.9000	11,46,796.91	11,46,796.91
12013700	00497670	079B	SBI SAVINGS FUN	INF200K01636	Y	23084.047	23084.0470			0.9000	41.8306	9,65,619.54	9,65,619.5364	0.9000	8,69,057.58	8,69,057.58
12013700	00497670	YE1035-GR	WOC FLEXI CAP F	INF03VN01506	Y	40483	40483			0.9000	16.9880	6,87,725.20	6,87,725.2040	0.9100	6,25,829.94	6,18,952.68

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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
TOTAL #															1,55,20,537.33	1,58,25,903.67

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

MEHTA EQUITIES LTD.