

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 KANAIYALAL ISHWARLAL SHAH HUF BO/TRADING CODE : S49967* UCC CODE : S49967

A-1 FLR-7TH, PLT-454 39, MATRU ASHISH,

LAXMIBAI JAGMOHANDAS MARG, NEPEANSEA RD

AUGUST KRANTI MARG, CUMBALLA HILL

MUMBAI - Pincode : 400026 MAHARASHTRA INDIA

PAN No. : AA*****3L

Mobile No. : *****6262

Tel. No. : 9820476262

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	2286.84 Cr	36493.00				38779.84	5150.46	53.00		5203.46	33576.38 Cr		33576.38 Cr
TOTAL		2286.84 Cr	36493				38779.84	5150.46	53		5203.46	33576.38 Cr	0	33576.38 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	2,286.84						2,286.84

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32461	PUNJAB NAT BNK	INE160A01022	Y	100	100	106.6800	10,668.00	0.8000	8,534.40
BSE	2526693	40180	VARUN BEVERAGES	INE200M01039	Y	50	50	516.5000	25,825.00	0.8000	20,660.00
TOTAL #									36,493.00		29,194.40

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

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