

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 MONIN SURANA BO/TRADING CODE : B33764' UCC CODE : B33764

18-19 NEW ASHOK NAGAR

ROAD NO 2 OPP BHARAT PETROL PUMP

GIRWA

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : BO*****3P

Mobile No. : *****0011

Tel. No. : 9460900011

Email ID : m*****@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	608898.29 Cr		1672584.07			2281482.36	118020.00			118020.00	2163462.36 Cr		2163462.36 Cr
BSEM	12/08/2025	2446.94 Dr					2446.94					2446.94 Dr		2446.94 Dr
TOTAL		606451.35 Cr	0	1672584.07			2279035.42	118020	0		118020	2161015.42 Cr	0	2161015.42 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	
BSEM	2,446.94						2,446.94
BSE	6,08,898.29						6,08,898.29

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	00378076	33096	ADANI POWER	INE814H01011	Y	2000	2000			0.8211	593.7000	11,87,400.00	11,87,400.0000	0.8211	9,74,974.14	9,74,974.14
12013700	00378076	32832	EMBASSY DEVEL	INE069I01010	Y	1000	1000			0.7817	95.1500	95,150.00	95,150.0000	0.7817	74,378.76	74,378.76
12013700	00378076	14167	GANESHA ECOSPH	INE845D01014	Y	50	50			0.8264	1,456.5000	72,825.00	72,825.0000	0.8264	60,182.58	60,182.58
12013700	00378076	6109	GENSYS INTERNA	INE727B01026	Y	50	50			0.7765	598.2000	29,910.00	29,910.0000	0.7765	23,225.12	23,225.12
12013700	00378076	183	HIMACHAL FUTU	INE548A01028	Y	1000	1000			0.8049	73.1700	73,170.00	73,170.0000	0.8049	58,894.53	58,894.53
12013700	00378076	40530	HUDCO LTD	INE031A01017	Y	956	956			0.8042	210.4000	2,01,142.40	2,01,142.4000	0.8042	1,61,758.72	1,61,758.72
12013700	00378076	24230	RCF EQUITY	INE027A01015	Y	1000	1000			0.8189	147.5000	1,47,500.00	1,47,500.0000	0.8189	1,20,787.75	1,20,787.75
12013700	00378076	38562	SKIPPER LTD	INE439E01022	Y	500	500			0.7741	512.5500	2,56,275.00	2,56,275.0000	0.7741	1,98,382.48	1,98,382.48
TOTAL #															16,72,584.07	16,72,584.07

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

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