

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 MANAK CHAND SAMSUKHA

BO/TRADING CODE : C37S030' UCC CODE : C37S030

NEW LINE GANGASHAHAR,

CHORADIYA CHOWK,

BIKANER

BIKANER - Pincode : 334401 RAJASTHAN INDIA

PAN No. : AF*****0G

Mobile No.

: *****5563

Tel. No.

: 9928535563

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	17151 Cr	36063.01				53214.01					53214.01 Cr		53214.01 Cr
NSE	12/08/2025	15000 Cr					15000.00					15000 Cr		15000 Cr
TOTAL		32151 Cr	36063.01				68214.01	0	0	0	0	68214.01 Cr	0	68214.01 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	17,151.00						17,151.00
NSE	15,000.00						15,000.00

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	0	0	137.0000		0.8000	
BSE	2526693	31349	PANACEA BIOTEC	INE922B01023	Y	25	25	420.0000	10,500.00	0.8000	8,400.00
TOTAL #									10,500.00		8,400.00

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

MEHTA EQUITIES LTD.