

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 MANISH SONI BO/TRADING CODE : C90S151' UCC CODE : C90S151

157, DILIP NAGAR LAL SAGAR

MAGRA ROAD

MAGRA ROAD

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : BF*****6M

Mobile No. : *****9330

Tel. No. : 9351589330

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	768755.83 Cr		711365.00			1480120.83					1480120.83 Cr	9890.26	1490011.09 Cr
NSEF	12/08/2025	2032.59 Dr					2032.59					2032.59 Dr		2032.59 Dr
NSEC	12/08/2025	1391375.79 Dr					1391375.79					1391375.79 Dr		1391375.79 Dr
BSEF	12/08/2025	8077.24 Dr					8077.24					8077.24 Dr		8077.24 Dr
BSEC	12/08/2025	617390.46 Cr					617390.46					617390.46 Cr		617390.46 Cr
TOTAL		15339.33 Dr	0	711365.00			696025.67	0	0	0	0	696025.67 Cr	-9890.26	705915.93 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	
BSEF	8,077.24						8,077.24
BSEC	3,48,962.87				2,68,427.59		6,17,390.46
BSE	7,68,755.83						7,68,755.83
NSEC	11,22,948.20				2,68,427.59		13,91,375.79
NSEF	2,032.59						2,032.59

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	00391591	HDT	HDFC TOP 200 FUN	INF179K01BE2	Y	55	55			0.9100	1,119.4150	61,567.83	61,567.8250	0.9100	56,026.72	56,026.72
12013700	00391591	13599	HINDUSTAN COPP	INE531E01026	Y	200	200			0.8144	238.2000	47,640.00	47,640.0000	0.8144	38,798.02	38,798.02
12013700	00391591	32947	IRB INFRASTRUCT	INE821I01022	Y	1000	1000			0.8356	44.2500	44,250.00	44,250.0000	0.8356	36,975.30	36,975.30
12013700	00391591	43940	JIO FINANCE SERV	INE758E01017	Y	1200	1200			0.8707	327.8000	3,93,360.00	3,93,360.0000	0.8707	3,42,498.55	3,42,498.55
12013700	00391591	MAMCRGG	MIRAE ASS MAMC	INF769K01EY2	Y	2273	2273			1.0000	35.4110	80,489.20	80,489.2030	0.9100	73,245.17	80,489.20

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Mr MANISH SONI BO/TRADING CODE : C90SI51 UCC CODE : C90SI51

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	00391591	33098	NHPC LTD	INE848E01016	Y	1400	1400			0.8617	83.4400	1,16,816.00	1,16,816.0000	0.8617	1,00,660.35	1,00,660.35
12013700	00391591	26371	NMDC LIMITED	INE584A01023	Y	600	600			0.8588	70.6500	42,390.00	42,390.0000	0.8588	36,404.53	36,404.53
12013700	00391591	UTNIGPGR	UTI-Nifty UTNIGPG	INF789F01JN2	Y	174	174			1.0000	168.9804	29,402.59	29,402.5896	0.9100	26,756.36	29,402.59
TOTAL #															7,11,365.00	7,21,255.26

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2526693	6854	TANFAC INDUSTRIES	INE639B01015	Y	4	4	4,129.0000	16,516.00	0.8000	13,212.80	
TOTAL #									16,516.00		13,212.80	

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

MEHTA EQUITIES LTD.