

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

Mrs MANJU DEVI BHANSALI BO/TRADING CODE : R011494' UCC CODE : R011494

59-C BHARAT PETROLIYAM

DEEPO KE SAAMNE UMMED CLUB

ROAD RAIKA BAGH

JODHPUR - Pincode : 342006 RAJASTHAN INDIA

PAN No. : AN*****4G

Mobile No. : *****7421

Tel. No. : 9351627421

Email ID : b*****@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	4057660.61 Dr	468450.00	5846561.29			2257350.68					2257350.68 Cr		2257350.68 Cr
BSEM	12/08/2025	5070.94 Dr					5070.94					5070.94 Dr		5070.94 Dr
TOTAL		4062731.55 Dr	468450	5846561.29			2252279.74	0	0		0	2252279.74 Cr	0	2252279.74 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	40,57,660.61						40,57,660.61
BSEM	5,070.94						5,070.94

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	00378739	44026	INDIAN RENEWAB	INE202E01016	Y	12500	12500			0.8145	144.9500	18,11,875.00	18,11,875.0000	0.8145	14,75,772.19	14,75,772.19
12013700	00378739	33098	NHPC LTD	INE848E01016	Y	1500	1500			0.8617	83.4400	1,25,160.00	1,25,160.0000	0.8617	1,07,850.37	1,07,850.37
12013700	00378739	338	PRISM CEMENT	INE010A01011	Y	24000	24000			0.8338	143.0500	34,33,200.00	34,33,200.0000	0.8338	28,62,602.16	28,62,602.16
12013700	00378739	17385	SYMPHONY COMF	INE225D01027	Y	1500	1500			0.8567	965.1500	14,47,725.00	14,47,725.0000	0.8567	12,40,266.01	12,40,266.01
12013700	00378739	32648	YES BANK	INE528G01035	Y	10000	10000			0.8528	18.7700	1,87,700.00	1,87,700.0000	0.8528	1,60,070.56	1,60,070.56
TOTAL #															58,46,561.29	58,46,561.29

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	SUNDARM	SUNDARAM FIN HOLDING	INE202Z01029	Y	1000	1000	468.4500	4,68,450.00	0.8000	3,74,760.00
TOTAL #									4,68,450.00		3,74,760.00

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

MEHTA EQUITIES LTD.