

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 NITIN SAHADEV SOGAM BO/TRADING CODE : B36965' UCC CODE : B36965

DATTA GURU SEVA MANDAL

TANAJI NAGAR DHOBIGHAT KURAR VILLAGE

MALAD EAST

MUMBAI - Pincode : 400097 MAHARASHTRA INDIA

PAN No. : BI*****7H

Mobile No. : *****7189

Tel. No. : 8286957189

Email ID : s*****@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	77630.25 Dr		77808.99			178.74					178.74 Cr		178.74 Cr
NSEF	12/08/2025	453 Dr					453.00					453 Dr		453 Dr
NSE	12/08/2025	769.13 Cr					769.13					769.13 Cr		769.13 Cr
BSEF	12/08/2025	386 Dr					386.00					386 Dr		386 Dr
TOTAL		77700.12 Dr	0	77808.99			108.87	0	0		0	108.87 Cr	0	108.87 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	77,630.25						77,630.25
NSE	769.13						769.13
BSEF	386.00						386.00
NSEF	453.00						453.00

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	00343171	31595	CAPRI GLOBAL CA	INE180C01042	Y	110	110			0.7943	183.3500	20,168.50	20,168.5000	0.7943	16,019.84	16,019.84
12013700	00343171	SB464GGR	SBI -BANK & FIN -	INF200KA1473	Y	270	270			0.9100	42.2289	11,401.80	11,401.8030	0.9100	10,375.64	10,375.64
12013700	00343171	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	2957.9420	2957.9420			0.9100	16.8756	49,917.05	49,917.0460	0.9100	45,424.51	45,424.51
12013700	00343171	7753	TGV SRAAC LTD	INE284B01028	Y	11	11			0.8217	127.8000	1,405.80	1,405.8000	0.8217	1,155.15	1,155.15
12013700	00343171	44288	ZINKA LOGISTICS	INE0UIZ01018	Y	11	11			0.8230	533.9500	5,873.45	5,873.4500	0.8230	4,833.85	4,833.85
TOTAL #															77,808.99	77,808.99

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CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00343171	7753	TGV SRAAC LTD	INE284B01028	Y	11	127.8000	0.8217	0.8217	1,405.8000	1,155.15
12013700	00343171	44288	ZINKA LOGISTICS SOLU	INE0UIZ01018	Y	11	533.9500	0.8230	0.8230	5,873.4500	4,833.85
TOTAL #											5,989.00

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

MEHTA EQUITIES LTD.