

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 OM PRAKASH SONI

BO/TRADING CODE : B15534'

UCC CODE : B15534

Mobile No.

: *****1851

S/O CHHITAR MAL

Tel. No.

: 8104061851

99 SHAKTI

Email ID

: o*****@rediffmail.com

NAGAR

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : CI*****8D

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	13147 Cr	1780.00	20838.96			35765.96	1972.40			1972.40	33793.56 Cr		33793.56 Cr
TOTAL		13147 Cr	1780	20838.96			35765.96	1972.40	0		1972.40	33793.56 Cr	0	33793.56 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	13,147.00						13,147.00

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	00411995	32702	GUJARAT STATE P	INE246F01010	Y	39	39			0.8722	302.3000	11,789.70	11,789.7000	0.8722	10,282.98	10,282.98
12013700	00411995	188	HIND ZINC EQ-RS	INE267A01025	Y	30	30			0.8435	417.1500	12,514.50	12,514.5000	0.8435	10,555.98	10,555.98
TOTAL #															20,838.96	20,838.96

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32523	BIOCON LTD.	INE376G01013	Y	5	5	356.0000	1,780.00	0.8000	1,424.00
BSE	2526693	114	TITAN INDUSTRIES	INE280A01028	Y	0	0	3,521.6667		0.8000	
TOTAL #									1,780.00		1,424.00

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

MEHTA EQUITIES LTD.