

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

M/S OM PROCURMENTS & PROJECTS LIMITED

BO/TRADING CODE : S46195' UCC CODE : S46195

101/102, CHARTERED HOUSE, 293/

DR C H STREET, NEAR MARINE LIN

MUMBAI

MUMBAI - Pincode : 400002 MAHARASHTRA INDIA

PAN No. : AA*****9F

Mobile No. : *****2681

Tel. No. : 9821112681

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	12333796.76 Dr		202747.12			12131049.64					12131049.64 Dr		12131049.64 Dr
BSEF	12/08/2025	163531928.44					163531928.44					163531928.44 Cr		163531928.44 Cr
NSE	12/08/2025	10225297 Dr					10225297.00					10225297 Dr		10225297 Dr
NSEF	12/08/2025	140967698.68					140967698.68					140967698.68 Dr		140967698.68 Dr
TOTAL		5136 Cr	0	202747.12			207883.12	0	0		0	207883.12 Cr	0	207883.12 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	1,23,33,796.76						1,23,33,796.76
NSEF	2,57,35,981.32				16,67,03,680.00		19,24,39,661.32
NSE	1,02,25,297.00						1,02,25,297.00
BSEF	31,71,751.56				16,67,03,680.00		16,98,75,431.56

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	00309725	SHRIPISTO	SHRIRAM PISTION	INE526E01018	Y	100	100			0.8349	2,428.4000	2,42,840.00	2,42,840.0000	0.8349	2,02,747.12	2,02,747.12
TOTAL #															2,02,747.12	2,02,747.12

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

MEHTA EQUITIES LTD.