

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 PRAKASH SURANA

BO/TRADING CODE : B33765'

UCC CODE : B33765

18-19 NEW ASHOK NAGAR ROAD NO-2,

OPP.BHARAT PETROL PUMP,

GIRWA

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : AG*****1R

Mobile No.

: *****6014

Tel. No.

: 9414166014

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)			
BSE	12/08/2025	505265.64 Dr		1392538.63			887272.99					887272.99 Cr		887272.99 Cr
TOTAL		505265.64 Dr	0	1392538.63			887272.99	0	0		0	887272.99 Cr	0	887272.99 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	5,05,265.64						5,05,265.64

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	00357936	52	BHANSALI ENGG P	INE922A01025	Y	500	500			0.8338	110.3000	55,150.00	55,150.0000	0.8338	45,984.07	45,984.07
12013700	00357936	106	IFCI EQUITY SHAR	INE039A01010	Y	5000	5000				53.2100	2,66,050.00	2,66,050.0000			
12013700	00357936	43257	IRF CORPORATIO	INE053F01010	Y	3000	3000			0.8315	126.8000	3,80,400.00	3,80,400.0000	0.8315	3,16,302.60	3,16,302.60
12013700	00357936	510	LARSEN & TOUBR	INE018A01030	Y	203	203			0.9011	3,667.9000	7,44,583.70	7,44,583.7000	0.9011	6,70,944.37	6,70,944.37
12013700	00357936	43332	MEGHMANI FINEC	INE071N01016	Y	50	50			0.8029	1,865.9000	93,295.00	93,295.0000	0.8029	74,906.56	74,906.56
12013700	00357936	32540	TCS LTD	INE467B01029	Y	20	20			0.9100	3,040.3500	60,807.00	60,807.0000	0.9100	55,334.37	55,334.37
12013700	00357936	32538	ULTRATECH CEM	INE481G01011	Y	20	20			0.9100	12,404.7000	2,48,094.00	2,48,094.0000	0.9100	2,25,765.54	2,25,765.54
12013700	00357936	17498	WEBSOL ENERGY	INE855C01015	Y	3	3			0.7588	1,450.1500	4,350.45	4,350.4500	0.7588	3,301.12	3,301.12
TOTAL #															13,92,538.63	13,92,538.63

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value

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12013700	00357936	17498	WEBSOL ENERGY SYSTEM	INE855C01015	Y	3	1,450.1500	0.7588	0.7588	4,350.4500	3,301.12
TOTAL #											3,301.12

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

MEHTA EQUITIES LTD.