

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 & SONS BO/TRADING CODE : B33956' UCC CODE : B33956

56, BAPU BAZAR,

2 - FLR,

UDAIPUR,

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : AA*****6D

Mobile No. : *****6014

Tel. No. : 9414166014

Email ID : p*****@yahoo.co.in

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	1127395.07 Dr		4300354.69			3172959.62					3172959.62 Cr		3172959.62 Cr
TOTAL		1127395.07 Dr	0	4300354.69			3172959.62	0	0		0	3172959.62 Cr	0	3172959.62 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	11,27,395.07						11,27,395.07

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	00400440	33096	ADANI POWER	INE814H01011	Y	6500	6500			0.8211	593.7000	38,59,050.00	38,59,050.0000	0.8211	31,68,665.96	31,68,665.96
12013700	00400440	8	AMARA RAJA BAT	INE885A01032	Y	300	300			0.8631	955.1000	2,86,530.00	2,86,530.0000	0.8631	2,47,304.04	2,47,304.04
12013700	00400440	33	FORCE MOTORS L	INE451A01017	Y	40	40				18,534.0000	7,41,360.00	7,41,360.0000			
12013700	00400440	183	HIMACHAL FUTU	INE548A01028	Y	3000	3000			0.8049	73.1700	2,19,510.00	2,19,510.0000	0.8049	1,76,683.60	1,76,683.60
12013700	00400440	44026	INDIAN RENEWAB	INE202E01016	Y	3000	3000			0.8145	144.9500	4,34,850.00	4,34,850.0000	0.8145	3,54,185.33	3,54,185.33
12013700	00400440	33098	NHPC LTD	INE848E01016	Y	500	500			0.8617	83.4400	41,720.00	41,720.0000	0.8617	35,950.12	35,950.12
12013700	00400440	44238	PREMIER ENERGIE	INE0BS701011	Y	200	200			0.8310	1,003.3500	2,00,670.00	2,00,670.0000	0.8310	1,66,756.77	1,66,756.77
12013700	00400440	44336	QUADRANT FUTU	INE0LRY01011	Y	500	500			0.7870	383.2500	1,91,625.00	1,91,625.0000	0.7870	1,50,808.88	1,50,808.88
TOTAL #															43,00,354.69	43,00,354.69

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

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