

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 POONAM GANESH BAFANA BO/TRADING CODE : C91713' UCC CODE : C91713

BAFANA SUPAR MARKET SANTOSHI

MATA MANDIR ROAD NEAR SANTOSHI MATA

MANDIR SANTOSH NAGAR KATRAJ PUNE

PUNE - Pincode : 411046 MAHARASHTRA INDIA

PAN No. : BQ*****3F

Mobile No. : *****4610

Tel. No. : 9960874610

Email ID : p*****@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)
MCX	12/08/2025	818 Dr					818.00					818 Dr		818 Dr
BSEF	12/08/2025	76025 Dr					76025.00		840.00		840.00	76865 Dr		76865 Dr
BSE	12/08/2025	160323 Cr					160323.00	6125.12	61.00		6186.12	154136.88 Cr		154136.88 Cr
NSEF	12/08/2025	6850 Dr					6850.00					6850 Dr		6850 Dr
TOTAL		76630 Cr	0				76630.00	6125.12	901		7026.12	69603.88 Cr	0	69603.88 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	1,60,323.00						1,60,323.00
BSEF	76,025.00						76,025.00
MCX	818.00						818.00
NSEF	6,850.00						6,850.00