

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 PRAMODKUMAR M BANSAL HUF

BO/TRADING CODE : S32194' UCC CODE : S32194

D-316, SHANTI JYOT

STATION RD, NR RAILWAY STATION

BALAJI NAGAR, BHAYANDER WEST

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AA*****2G

Mobile No. : *****3626

Tel. No. : 7977033626

Email ID : b*****@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	11402 Cr	63725.00	453311.96			528438.96					528438.96 Cr		528438.96 Cr
TOTAL		11402 Cr	63725	453311.96			528438.96	0	0	0	0	528438.96 Cr	0	528438.96 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	11,402.00						11,402.00

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	00387965	44280	AFCONS INFRAST	INE101101011	Y	200	200			0.8865	425.3000	85,060.00	85,060.0000	0.8865	75,405.69	75,405.69	
12013700	00387965	44226	BRAINBEES SOLU	INE02RE01045	Y	325	325			0.8110	370.6000	1,20,445.00	1,20,445.0000	0.8110	97,680.90	97,680.90	
12013700	00387965	44274	HYUNDAL MOTOR	INE0V6F01027	Y	90	90			0.9096	2,152.1000	1,93,689.00	1,93,689.0000	0.9096	1,76,179.51	1,76,179.51	
12013700	00387965	32648	YES BANK	INE528G01035	Y	6500	6500			0.8528	18.7700	1,22,005.00	1,22,005.0000	0.8528	1,04,045.86	1,04,045.86	
TOTAL #																4,53,311.96	4,53,311.96

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44261	ARKADE DEVELOPERS LI	INE0QRL01017	Y	50	50	193.5000	9,675.00	0.8000	7,740.00
BSE	2526693	44342	STALLION INDIA FLUOR	INE0RYC01010	Y	50	50	120.0000	6,000.00	0.8000	4,800.00
TOTAL #									63,725.00		50,980.00

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Mr PRAMODKUMAR M BANSAL HUF BO/TRADING CODE : S32194 UCC CODE : S32194

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44443	TRAVEL FOOD SERVICES	INE103V01028	Y	30	30	1,155.0000	34,650.00	0.8000	27,720.00
BSE	2526693	YATRA	YATRA ONLINE LIMITED	INE0JR601024	Y	100	100	134.0000	13,400.00	0.8000	10,720.00
TOTAL #									63,725.00		50,980.00

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

MEHTA EQUITIES LTD.