

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 PURSHOTAM LAL SOMANI BO/TRADING CODE : S34403' UCC CODE : S34403

SOMANI SADAN,
28 MAHESHWARI COLONY,
MADANGANJ KISHANGARH,
AJMER - Pincode : 305801 RAJASTHAN INDIA
PAN No. : AM*****3D

Mobile No. : *****2540
Tel. No. : 7357572540
Email ID : {*****}@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	4758633.65 Dr		1450049.85			3308583.80					3308583.8 Dr		3308583.8 Dr
BSEF	12/08/2025	4672294.01 Cr					4672294.01	907736.08	17647.50		925383.58	3746910.43 Cr		3746910.43 Cr
NSEF	12/08/2025	158349.76 Cr					158349.76					158349.76 Cr		158349.76 Cr
TOTAL		72010.12 Cr	0	1450049.85			1522059.97	907736.08	17647.50		925383.58	596676.39 Cr	0	596676.39 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	47,58,633.65						47,58,633.65
BSEF	43,52,885.02				3,19,408.99		46,72,294.01
NSEF	4,77,758.75				3,19,408.99		7,97,167.74

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	00452447	209	INFOSYS LTD	INE009A01021	Y	45	45			0.9036	1,428.0000	64,260.00	64,260.0000	0.9036	58,065.34	58,065.34
12013700	00452447	219	JAIN IRRIGATION	INE175A01038	Y	35900	35900			0.8029	46.6900	16,76,171.00	16,76,171.0000	0.8029	13,45,797.70	13,45,797.70
12013700	00452447	35789	SAMMAAN CAPIT	INE148I01020	Y	500	500			0.8029	115.0500	57,525.00	57,525.0000	0.8029	46,186.82	46,186.82
TOTAL #															14,50,049.85	14,50,049.85

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

MEHTA EQUITIES LTD.