

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 PANKAJ SANKLECHA HUF BO/TRADING CODE : S49854' UCC CODE : S49854

M 702 JADE GARDEN,

MIG-111 CHS LTD,

GANDHI NAGAR, BANDRA EAST

MUMBAI - Pincode : 400051 MAHARASHTRA INDIA

PAN No. : AA*****8E

Mobile No. : *****4579

Tel. No. : 9004194579

Email ID : r*****@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	206295.2 Dr	37400.00	905647.93			736752.73					736752.73 Cr		736752.73 Cr
BSEF	12/08/2025	170008.87 Cr					170008.87					170008.87 Cr		170008.87 Cr
TOTAL		36286.33 Dr	37400	905647.93			906761.60	0	0		0	906761.6 Cr	0	906761.6 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	
BSEF	1,70,008.87						1,70,008.87
BSE	2,06,295.20						2,06,295.20

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	00507126	33096	ADANI POWER	INE814H01011	Y	500	500			0.8211	593.7000	2,96,850.00	2,96,850.0000	0.8211	2,43,743.54	2,43,743.54
12013700	00507126	49	BHARAT ELECTRO	INE263A01024	Y	300	300			0.8674	383.8000	1,15,140.00	1,15,140.0000	0.8674	99,872.44	99,872.44
12013700	00507126	32155	GAIL (INDIA) LTD-	INE129A01019	Y	500	500			0.8691	173.0000	86,500.00	86,500.0000	0.8691	75,177.15	75,177.15
12013700	00507126	90108	NIPPON INDIA ETF	INF204KB1617	Y	2170	2170			0.9008	78.5400	1,70,431.80	1,70,431.8000	0.9008	1,53,524.97	1,53,524.97
12013700	00507126	6590	PHILLIPS CARBON	INE602A01031	Y	350	350			0.8302	369.2500	1,29,237.50	1,29,237.5000	0.8302	1,07,292.97	1,07,292.97
12013700	00507126	32733	SUN TELEVISION	INE424H01027	Y	200	200			0.8933	569.6000	1,13,920.00	1,13,920.0000	0.8933	1,01,764.74	1,01,764.74
12013700	00507126	43974	VISHNU PRAKASH	INE0AE001013	Y	1000	1000			0.8067	154.0500	1,54,050.00	1,54,050.0000	0.8067	1,24,272.14	1,24,272.14
TOTAL #															9,05,647.93	9,05,647.93

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	40879	APOLLO MICRO SYSTEMS	INE713T01028	Y	200	200	187.0000	37,400.00	0.8000	29,920.00
TOTAL #									37,400.00		29,920.00

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

MEHTA EQUITIES LTD.