

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 BHANSALI (HUF) BO/TRADING CODE : S49943' UCC CODE : S49943

404 SKYVISTAS,

UPPER JUHU DM NAGAR,

MUNICIPAL SCHOOL ROAD, ANDHERI (W)

MUMBAI - Pincode : 400053 MAHARASHTRA INDIA

PAN No. : AA*****6J

Mobile No. : *****6999

Tel. No. : 9867566999

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	2030510.72 Cr	802167.40	12898161.66			15730839.78	166452.00	39364.00		205816.00	15525023.78 Cr	595944.35	16120968.13 Cr
BSEF	12/08/2025	1244156.5 Dr					1244156.50	2658099.61			2658099.61	3902256.11 Dr		3902256.11 Dr
TOTAL		786354.22 Cr	802167.40	12898161.66			14486683.28	2824551.61	39364		2863915.61	11622767.67 Cr	-595944.35	12218712.02 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	20,30,510.72						20,30,510.72
BSEF	12,44,156.50						12,44,156.50

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	00514433	33096	ADANI POWER	INE814H01011	Y	2000	2000			0.8211	593.7000	11,87,400.00	11,87,400.0000	0.8211	9,74,974.14	9,74,974.14
12013700	00514433	31112	BALU FORGE IND	INE011E01029	Y	2000	2000				587.8500	11,75,700.00	11,75,700.0000			
12013700	00514433	HDAFWGG	HDFC ARBI HDAF	INF179K01343	Y	223158	223158			1.0000	30.8420	68,82,639.04	68,82,639.0360	0.9100	62,63,201.52	68,82,639.04
12013700	00514433	30813	K R B L	INE001B01026	Y	2500	2500			0.8426	446.6500	11,16,625.00	11,16,625.0000	0.8426	9,40,868.23	9,40,868.23
12013700	00514433	KO1155GR	KO1155	INF174KA1HS9	Y	127045	127045			0.9000	18.4920	23,49,316.14	23,49,316.1400	0.9100	21,37,877.69	21,14,384.53
12013700	00514433	34309	NBCC (INDIA) LTD	INE095N01031	Y	2500	2500			0.8066	109.1500	2,72,875.00	2,72,875.0000	0.8066	2,20,100.98	2,20,100.98
12013700	00514433	12179	SUNTECK REALTY	INE805D01034	Y	2750	2750			0.8498	381.5500	10,49,262.50	10,49,262.5000	0.8498	8,91,663.27	8,91,663.27
12013700	00514433	32156	VAIBHAV GEMS	INE884A01027	Y	8000	8000			0.8304	221.2000	17,69,600.00	17,69,600.0000	0.8304	14,69,475.84	14,69,475.84
TOTAL #															1,28,98,161.66	1,34,94,106.01

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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	31349	PANACEA BIOTEC	INE922B01023	Y	2000	2000	401.0837	8,02,167.40	0.8000	6,41,733.92
TOTAL #									8,02,167.40		6,41,733.92

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

MEHTA EQUITIES LTD.