

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 SHUBHAM BANSAL BO/TRADING CODE : B061046' UCC CODE : B061046

240, GIRNAR COLONY,

SOUTH GANDHI PARK,

VAISHALI NAGAR,

JAIPUR - Pincode : 302021 RAJASTHAN INDIA

PAN No. : BX*****5A

Mobile No. : *****0877

Tel. No. : 8058160877

Email ID : s*****@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	40627 Cr		443072.05			483699.05	6169.80	1.00		6170.80	477528.25 Cr		477528.25 Cr
TOTAL		40627 Cr	0	443072.05			483699.05	6169.80	1		6170.80	477528.25 Cr	0	477528.25 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	40,627.00						40,627.00

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	00349021	180	HDFC BANK LIMIT	INE040A01034	Y	30	30			0.9100	1,996.0000	59,880.00	59,880.0000	0.9100	54,490.80	54,490.80
12013700	00349021	40133	ICICI PRUDENTIAL	INE726G01019	Y	44	44			0.9008	609.9500	26,837.80	26,837.8000	0.9008	24,175.49	24,175.49
12013700	00349021	209	INFOSYS LTD	INE009A01021	Y	20	20			0.9036	1,428.0000	28,560.00	28,560.0000	0.9036	25,806.82	25,806.82
12013700	00349021	510	LARSEN & TOUBR	INE018A01030	Y	50	50			0.9011	3,667.9000	1,83,395.00	1,83,395.0000	0.9011	1,65,257.23	1,65,257.23
12013700	00349021	32461	PUNJAB NAT BNK	INE160A01022	Y	675	675			0.8701	106.5000	71,887.50	71,887.5000	0.8701	62,549.31	62,549.31
12013700	00349021	112	SBI - EQ	INE062A01020	Y	50	50			0.9079	824.3000	41,215.00	41,215.0000	0.9079	37,419.10	37,419.10
12013700	00349021	24715	SUN PHARMACEU	INE044A01036	Y	50	50			0.9100	1,612.6000	80,630.00	80,630.0000	0.9100	73,373.30	73,373.30
TOTAL #															4,43,072.05	4,43,072.05

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

MEHTA EQUITIES LTD.