

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 SHARAD BANSAL & SONS (HUF)

BO/TRADING CODE : B061236' UCC CODE : B061236

46 GROUND FLOOR

SHIV SHAKTI NAGAR

KINGS ROAD, NARIMAN NAGAR

JAIPUR - Pincode : 302019 RAJASTHAN INDIA

PAN No. : AB*****8P

Mobile No. : *****8477

Tel. No. : 9001008477

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	2947.86 Dr		260076.91			257129.05	61420.00	7300.00		68720.00	188409.05 Cr	15053.78	203462.83 Cr
TOTAL		2947.86 Dr	0	260076.91			257129.05	61420	7300		68720	188409.05 Cr	-15053.78	203462.83 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	2,947.86						2,947.86

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	00457196	24208	AARTI INDUSTRIE	INE769A01020	Y	45	45			0.8525	375.0500	16,877.25	16,877.2500	0.8525	14,387.86	14,387.86
12013700	00457196	AXFEFGPG	AXIS EQUI AXFEF	INF846K01164	Y	1470.4640	1470.4640			0.9100	59.6000	87,639.65	87,639.6544	0.9100	79,752.09	79,752.09
12013700	00457196	MAMCRGG	MIRAE ASS MAMC	INF769K01EY2	Y	4766.1080	4766.1080			1.0000	35.4110	1,68,772.65	1,68,772.6504	0.9100	1,53,583.11	1,68,772.65
12013700	00457196	PHGP	REL PH GROWTH P	INF204K01968	Y	26.7760	26.7760			0.9000	507.0089	13,575.67	13,575.6703	0.9100	12,353.86	12,218.10
TOTAL #															2,60,076.91	2,75,130.69

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

MEHTA EQUITIES LTD.