

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 SURESH KUMAR SANTLANI

BO/TRADING CODE : B06484' UCC CODE : B06484

PURANA THANA BUILDING,

NEAR GOVT HIGHER SEC SCHOOL

SANGANER BAZAR,

JAIPUR - Pincode : 302029 RAJASTHAN INDIA

PAN No. : AW*****7J

Mobile No. : *****4795

Tel. No. : 2576012

Email ID : s*****@rediffmail.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	7240051.58 Dr		544831.17			6695220.41					6695220.41 Dr		6695220.41 Dr
BSEF	12/08/2025	9562910.21 Cr					9562910.21	2637149.35	93843.75		2730993.10	6831917.11 Cr		6831917.11 Cr
NSEF	12/08/2025	100734.25 Dr					100734.25					100734.25 Dr		100734.25 Dr
TOTAL		2222124.38 Cr	0	544831.17			2766955.55	2637149.35	93843.75		2730993.10	35962.45 Cr	0	35962.45 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	63,45,767.51				32,17,142.70		95,62,910.21
NSEF	31,16,408.45				32,17,142.70		63,33,551.15
BSE	72,40,051.58						72,40,051.58

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	00207581	44026	INDIAN RENEWAB	INE202E01016	Y	1650	1650			0.8145	144.9500	2,39,167.50	2,39,167.5000	0.8145	1,94,801.93	1,94,801.93
12013700	00207581	228	JSW STEEL LTD	INE019A01038	Y	80	80			0.8989	1,052.7500	84,220.00	84,220.0000	0.8989	75,705.36	75,705.36
12013700	00207581	32898	POWER GRID COR	INE752E01010	Y	528	528			0.8986	284.9000	1,50,427.20	1,50,427.2000	0.8986	1,35,173.88	1,35,173.88
12013700	00207581	4614	SARDA ENERGY &	INE385C01021	Y	500	500			0.5000	556.6000	2,78,300.00	2,78,300.0000	0.5000	1,39,150.00	1,39,150.00
TOTAL #															5,44,831.17	5,44,831.17

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

MEHTA EQUITIES LTD.