

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 SAMPAT RAJ BAFNA BO/TRADING CODE : B06767' UCC CODE : B06767

154, LAXMAN COLONY,
SHYAM NAGAR
JAIPUR
JAIPUR - Pincode : 302019 RAJASTHAN INDIA
PAN No. : AC*****5N

Mobile No. : *****0726
Tel. No. : 9828350726
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)			
MCX	12/08/2025	1188 Cr					1188.00	5822.89	138.00		5960.89	4772.89 Dr		4772.89 Dr
BSEF	12/08/2025	114924.6 Cr					114924.60					114924.6 Cr		114924.6 Cr
BSE	12/08/2025	60541.24 Cr	48987.08	42999.17			152527.49	5324.00	508.00		5832.00	146695.49 Cr		146695.49 Cr
NSEF	12/08/2025	113072.6 Dr					113072.60					113072.6 Dr		113072.6 Dr
TOTAL		63581.24 Cr	48987.08	42999.17			155567.49	11146.89	646		11792.89	143774.6 Cr	0	143774.6 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	
MCX	1,188.00						1,188.00
BSEF	1,852.00				1,13,072.60		1,14,924.60
NSEF					1,13,072.60		1,13,072.60
BSE	60,541.24						60,541.24

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	00267523	32	BAJAJ HINDUSTA	INE306A01021	Y	776	776			0.8010	23.2300	18,026.48	18,026.4800	0.8010	14,439.21	14,439.21
12013700	00267523	32483	CANARA BANK	INE476A01022	Y	300	300			0.8702	109.4000	32,820.00	32,820.0000	0.8702	28,559.96	28,559.96
TOTAL #															42,999.17	42,999.17

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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	32483	CANARA BANK	INE476A01022	Y	300	300	109.6200	32,886.00	0.8000	26,308.80
BSE	2526693	44131	GPT HEALTHCARE LIMIT	INE486R01017	Y	100	100	161.0108	16,101.08	0.8000	12,880.86
TOTAL #									48,987.08		39,189.66

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

MEHTA EQUITIES LTD.