

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 SANJIVA DAMODAR PRABHU BO/TRADING CODE : B07520' UCC CODE : B07520

76/103, SHIVAM VASTU CO.OP

HSG. SOC, B-WING TILAK NAGAR

NR HANUMAN MANDIR, CHEMBUR

MUMBAI - Pincode : 400089 MAHARASHTRA INDIA

PAN No. : AC*****5E

Mobile No. : *****7570

Tel. No. : 9224207570

Email ID : p*****@yahoo.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	154522.3 Cr	311895.09				466417.39	48711.40	41664.53		90375.93	376041.46 Cr		376041.46 Cr
TOTAL		154522.3 Cr	311895.09				466417.39	48711.40	41664.53		90375.93	376041.46 Cr	0	376041.46 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	1,54,522.30						1,54,522.30

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44283	ACME SOLAR HOLDINGS	INE622W01025	Y	80	80	274.3500	21,948.00	0.8000	17,558.40
BSE	2526693	12599	ADANI ENTERPRISES	INE423A01024	Y	12	12	2,308.9500	27,707.40	0.8000	22,165.92
BSE	2526693	20	BOMBAY DYEING	INE032A01023	Y	85	85	165.2793	14,048.74	0.8000	11,238.99
BSE	2526693	85	CHAMBAL FERTILISERS	INE085A01013	Y	40	40	529.3000	21,172.00	0.8000	16,937.60
BSE	2526693	32482	GRANULES IND	INE101D01020	Y	82	82	450.5321	36,943.63	0.8000	29,554.91
BSE	2526693	188	HIND ZINC EQ-RS 2/-	INE267A01025	Y	30	30	421.0500	12,631.50	0.8000	10,105.20
BSE	2526693	30965	INDIAN OIL CORPN	INE242A01010	Y	270	270	143.0630	38,627.01	0.8000	30,901.61
BSE	2526693	43667	INOX GREEN ENRGY SER	INE510W01014	Y	160	160	161.3881	25,822.10	0.8000	20,657.68
BSE	2526693	32407	MOSCHIP SEMI	INE935B01025	Y	40	40	159.8923	6,395.69	0.8000	5,116.55
BSE	2526693	33106	OIL INDIA LTD	INE274J01014	Y	50	50	425.6680	21,283.40	0.8000	17,026.72
BSE	2526693	314	ORIENT HOTELS	INE750A01020	Y	10	10	139.0800	1,390.80	0.8000	1,112.64
TOTAL #									3,11,844.67		2,49,475.74

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Mr SANJIVA DAMODAR PRABHU

BO/TRADING CODE : B07520

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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	23445	RELIANCE INDL INFRA	INE046A01015	Y	40	40	852.1600	34,086.40	0.8000	27,269.12
BSE	2526693	42760	STERLING AND WILSON	INE00M201021	Y	85	85	281.5176	23,929.00	0.8000	19,143.20
BSE	2526693	3310	SWAN ENERGY LTD.	INE665A01038	Y	10	10	429.3500	4,293.50	0.8000	3,434.80
BSE	2526693	295	VEDANTA LIMITED	INE205A01025	Y	30	30	435.2500	13,057.50	0.8000	10,446.00
BSE	2526693	44307	VISHAL MEGA MART LIM	INE01EA01019	Y	60	60	141.8000	8,508.00	0.8000	6,806.40
TOTAL #									3,11,844.67		2,49,475.74

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

MEHTA EQUITIES LTD.