

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 SANTOSH SUBHASH JAWALI BO/TRADING CODE : B11473' UCC CODE : B11473

MADHAV SANKALP KEDARNATH,
C-1/506, GANDHARE VILLAGE,
KHADAKPADA, KALYAN WEST,
THANE - Pincode : 421301 MAHARASHTRA INDIA
PAN No. : AG*****0G

Mobile No. : *****1316
Tel. No. : 6351881316 55919700 9869174287
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)	K = (F-J)	L	M=(K-L)
BSEF	12/08/2025	23012 Cr					23012.00					23012 Cr		23012 Cr
BSE	12/08/2025	14512 Dr		185431.69			170919.69	1682.40			1682.40	169237.29 Cr		169237.29 Cr
NSE	12/08/2025	22 Dr					22.00					22 Dr		22 Dr
TOTAL		8478 Cr	0	185431.69			193909.69	1682.40	0		1682.40	192227.29 Cr	0	192227.29 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	
NSE	22.00						22.00
BSE	14,512.00						14,512.00
BSEF	23,012.00						23,012.00

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	00348427	40376	AVENUE SUPERM	INE192R01011	Y	50	50			0.8863	4,184.4000	2,09,220.00	2,09,220.0000	0.8863	1,85,431.69	1,85,431.69
TOTAL #															1,85,431.69	1,85,431.69

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

MEHTA EQUITIES LTD.