

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 SANDEEP K DHARIA BO/TRADING CODE : B13284' UCC CODE : B13284

B/24 SUJAL MANSION

BHANGWADI

KALBADEVI ROAD

MUMBAI - Pincode : 400002 MAHARASHTRA INDIA

PAN No. : AA*****9R

Mobile No. : *****0077

Tel. No. : 56336263 22061514 26778955

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	1165821.87 Dr	127570.80	1970587.53			932336.46					932336.46 Cr		932336.46 Cr
TOTAL		1165821.87 Dr	127570.80	1970587.53			932336.46	0	0		0	932336.46 Cr	0	932336.46 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	11,65,821.87						11,65,821.87

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	00355428	32406	AVANTEL SOFT	INE005B01027	Y	2000	2000			0.8094	128.0000	2,56,000.00	2,56,000.0000	0.8094	2,07,206.40	2,07,206.40
12013700	00355428	32	BAJAJ HINDUSTA	INE306A01021	Y	8275	8275			0.8010	23.2300	1,92,228.25	1,92,228.2500	0.8010	1,53,974.83	1,53,974.83
12013700	00355428	33272	JUPITER WAGONS	INE209L01016	Y	2300	2300			0.7909	330.0000	7,59,000.00	7,59,000.0000	0.7909	6,00,293.10	6,00,293.10
12013700	00355428	570	TATA MOTORS	INE155A01022	Y	250	250			0.8797	653.8000	1,63,450.00	1,63,450.0000	0.8797	1,43,786.97	1,43,786.97
12013700	00355428	400	TATA POWER CO	INE245A01021	Y	1500	1500			0.8835	384.5000	5,76,750.00	5,76,750.0000	0.8835	5,09,558.63	5,09,558.63
12013700	00355428	44028	TATA TECHNOLO	INE142M01025	Y	400	400			0.8975	659.6500	2,63,860.00	2,63,860.0000	0.8975	2,36,814.35	2,36,814.35
12013700	00355428	44307	VISHAL MEGA MA	INE01EA01019	Y	550	550			0.8863	142.0500	78,127.50	78,127.5000	0.8863	69,244.40	69,244.40
12013700	00355428	43974	VISHNU PRAKASH	INE0AE001013	Y	400	400			0.8067	154.0500	61,620.00	61,620.0000	0.8067	49,708.85	49,708.85
TOTAL #															19,70,587.53	19,70,587.53

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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	32181	GMDC-EQ RS2/-	INE131A01031	Y	300	300	425.2360	1,27,570.80	0.8000	1,02,056.64
TOTAL #									1,27,570.80		1,02,056.64

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

MEHTA EQUITIES LTD.