

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 SATYANARAYAN SABOO BO/TRADING CODE : B13396' UCC CODE : B13396

B-18, KANWAL APTS,
OFF J P ROAD,4 BUNGLOWS,
OPP.FISH MARKET,ANDHERI (W)
MUMBAI - Pincode : 400053 MAHARASHTRA INDIA
PAN No. : AL*****1G

Mobile No. : *****0400
Tel. No. : 9819040400
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)
BSE	12/08/2025	3691619.69 Dr	343055.01	9723011.03			6374446.35					6374446.35 Cr		6374446.35 Cr
BSEF	12/08/2025	911434.04 Dr					911434.04	3107358.63	95896.75		3203255.38	4114689.42 Dr		4114689.42 Dr
TOTAL		4603053.73 Dr	343055.01	9723011.03			5463012.31	3107358.63	95896.75		3203255.38	2259756.93 Cr	0	2259756.93 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	9,11,434.04						9,11,434.04
BSE	36,91,619.69						36,91,619.69

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	00440072	ADANIG	ADANI GREEN EN	INE364U01010	Y	25	25			0.7907	929.1500	23,228.75	23,228.7500	0.7907	18,366.97	18,366.97
12013700	00440072	33303	BF INVESTMENT L	INE878K01010	Y	1500	1500	1,500.00		0.8296	450.0000	6,75,000.00	6,75,000.0000	0.8296	5,59,980.00	5,59,980.00
12013700	00440072	33160	D B REALTY LTD	INE879I01012	Y	500	500		500.00	0.7724	177.5500	88,775.00	88,775.0000	0.7724	68,569.81	68,569.81
12013700	00440072	44316	DAM CAPITAL AD	INE284H01025	Y	1100	1100		1,100.00	0.8368	217.3500	2,39,085.00	2,39,085.0000	0.8368	2,00,066.33	2,00,066.33
12013700	00440072	43983	EMS LIMITED	INE00V601013	Y	500	500		500.00	0.8213	576.8500	2,88,425.00	2,88,425.0000	0.8213	2,36,883.45	2,36,883.45
12013700	00440072	660	GLAXO INDIA	INE159A01016	Y	300	300		300.00	0.8423	2,688.1500	8,06,445.00	8,06,445.0000	0.8423	6,79,268.62	6,79,268.62
12013700	00440072	32181	GMDC-EQ RS2/-	INE131A01031	Y	600	600		100.00	0.7941	418.2500	2,50,950.00	2,50,950.0000	0.7941	1,99,279.40	1,99,279.40
12013700	00440072	14043	HIMATSINGKA SEI	INE049A01027	Y	2500	2500		2,500.00	0.7944	120.4000	3,01,000.00	3,01,000.0000	0.7944	2,39,114.40	2,39,114.40
12013700	00440072	13599	HINDUSTAN COPP	INE531E01026	Y	2500	2500		1,500.00	0.8144	238.2000	5,95,500.00	5,95,500.0000	0.8144	4,84,975.20	4,84,975.20
12013700	00440072	40530	HUDCO LTD	INE031A01017	Y	2000	2000		2,000.00	0.8042	210.4000	4,20,800.00	4,20,800.0000	0.8042	3,38,407.36	3,38,407.36
12013700	00440072	32209	JAMMU & KASHMI	INE168A01041	Y	6000	6000	6,000.00		0.8321	104.5500	6,27,300.00	6,27,300.0000	0.8321	5,21,976.33	5,21,976.33

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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	00440072	44118	JANA SMALL FINA	INE953L01027	Y	300	300			0.8297	462.0000	1,38,600.00	1,38,600.0000	0.8297	1,14,996.42	1,14,996.42
12013700	00440072	32605	JBM AUTO COM	INE927D01051	Y	600	600			0.8147	593.5500	3,56,130.00	3,56,130.0000	0.8147	2,90,139.11	2,90,139.11
12013700	00440072	33272	JUPITER WAGONS	INE209L01016	Y	1000	1000	1,000.00		0.7909	330.0000	3,30,000.00	3,30,000.0000	0.7909	2,60,997.00	2,60,997.00
12013700	00440072	32967	KIRI INDUSTRIES	INE415I01015	Y	300	300			0.8002	567.5500	1,70,265.00	1,70,265.0000	0.8002	1,36,246.05	1,36,246.05
12013700	00440072	43307	KRISHNA INSTITU	INE967H01025	Y	500	500			0.8809	725.5000	3,62,750.00	3,62,750.0000	0.8809	3,19,546.48	3,19,546.48
12013700	00440072	44088	MEDI ASSIST HEA	INE456Z01021	Y	200	200	200.00		0.8602	527.5000	1,05,500.00	1,05,500.0000	0.8602	90,751.10	90,751.10
12013700	00440072	38962	MINDA CORPORA	INE842C01021	Y	1000	1000	1,000.00		0.8511	458.2500	4,58,250.00	4,58,250.0000	0.8511	3,90,016.58	3,90,016.58
12013700	00440072	41195	MISHRA DHATU N	INE099Z01011	Y	4000	4000	3,000.00	500.00	0.8049	392.7500	15,71,000.00	15,71,000.0000	0.8049	12,64,497.90	12,64,497.90
12013700	00440072	43988	NUVAMA WEALT	INE531F01015	Y	100	100			0.6500	6,835.9500	6,83,595.00	6,83,595.0000	0.6500	4,44,336.75	4,44,336.75
12013700	00440072	35754	ORIENT CEMENT	INE876N01018	Y	2000	2000			0.8333	236.9000	4,73,800.00	4,73,800.0000	0.8333	3,94,817.54	3,94,817.54
12013700	00440072	33581	PG ELECTROPLAS	INE457L01029	Y	300	300			0.7367	505.5000	1,51,650.00	1,51,650.0000	0.7367	1,11,720.56	1,11,720.56
12013700	00440072	43265	RAILTEL CORPOR	INE0DD101019	Y	500	500		500.00	0.7863	352.9000	1,76,450.00	1,76,450.0000	0.7863	1,38,742.64	1,38,742.64
12013700	00440072	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	6851.2860	6851.2860			0.9100	16.8756	1,15,619.56	1,15,619.5620	0.9100	1,05,213.80	1,05,213.80
12013700	00440072	32872	SUN PHARMA AD	INE232I01014	Y	5000	5000	5,000.00		0.7987	142.3500	7,11,750.00	7,11,750.0000	0.7987	5,68,474.73	5,68,474.73
12013700	00440072	3310	SWAN ENERGY LT	INE665A01038	Y	500	500		500.00	0.7799	429.3000	2,14,650.00	2,14,650.0000	0.7799	1,67,405.54	1,67,405.54
12013700	00440072	44317	TRANSRAIL LIGHT	INE454P01035	Y	300	300		300.00	0.8341	798.4500	2,39,535.00	2,39,535.0000	0.8341	1,99,796.14	1,99,796.14
12013700	00440072	251	TRENT LIMITED.	INE849A01020	Y	20	20			0.8367	5,444.1000	1,08,882.00	1,08,882.0000	0.8367	91,101.57	91,101.57
12013700	00440072	43974	VISHNU PRAKASH	INE0AE001013	Y	4000	4000			0.8067	154.0500	6,16,200.00	6,16,200.0000	0.8067	4,97,088.54	4,97,088.54
12013700	00440072	32553	WELSPUN ENTERP	INE625G01013	Y	1000	1000	1,000.00		0.8314	436.7500	4,36,750.00	4,36,750.0000	0.8314	3,63,113.95	3,63,113.95
12013700	00440072	32300	WOCKHARDT LIM	INE049B01025	Y	200	200			0.7768	1,461.9000	2,92,380.00	2,92,380.0000	0.7768	2,27,120.78	2,27,120.78
TOTAL #															97,23,011.03	97,23,011.03

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44088	MEDI ASSIST HEALTHCA	INE456Z01021	Y	300	300	586.0167	1,75,805.01	0.8000	1,40,644.01
BSE	2526693	44420	RAYMOND REALTY LIMIT	INE1SY401010	Y	250	250	669.0000	1,67,250.00	0.8000	1,33,800.00
TOTAL #									3,43,055.01		2,74,444.01

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

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