

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 SHOBHA LAL PICHAKEYA BO/TRADING CODE : B18109' UCC CODE : B18109

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KUDI BHAGTASNI HOUSING BOARD

JODHPUR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AB*****9p

Mobile No. : *****8961

Tel. No. : 9461648961

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)			
BSEF	12/08/2025	55804.33 Cr					55804.33					55804.33 Cr		55804.33 Cr
BSE	12/08/2025	1106.73 Dr	7155.00	88540.82			94589.09	2904.30	37.00		2941.30	91647.79 Cr		91647.79 Cr
NSEF	12/08/2025	40404.6 Dr					40404.60					40404.6 Dr		40404.6 Dr
TOTAL		14293 Cr	7155	88540.82			109988.82	2904.30	37		2941.30	107047.52 Cr	0	107047.52 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	28,918.73				26,885.60		55,804.33
NSEF	13,519.00				26,885.60		40,404.60
BSE	1,106.73						1,106.73

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					

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MR SHOBHA LAL PICHAKIYA BO/TRADING CODE : B18109 UCC CODE : B18109

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	25	25	286.2000	7,155.00	0.8000	5,724.00
TOTAL #									7,155.00		5,724.00

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

MEHTA EQUITIES LTD.