

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

Mrs SARITA SURENDRAMAL MOHNOT

BO/TRADING CODE : B18829' UCC CODE : B18829

C/O SURENDER MAL MOHNOT,

B1104 SKYVISTAS JP ROAD,

AZAD NAGAR, ANDHERI WEST

MUMBAI - Pincode : 400053 MAHARASHTRA INDIA

PAN No. : BH*****6C

Mobile No. : *****9541

Tel. No. : 9702609541

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	1801933.85 Cr		6405720.79			8207654.64					8207654.64 Cr		8207654.64 Cr
BSEF	12/08/2025	1473398.8 Dr					1473398.80	4687025.25			4687025.25	6160424.05 Dr		6160424.05 Dr
TOTAL		328535.05 Cr	0	6405720.79			6734255.84	4687025.25	0		4687025.25	2047230.59 Cr	0	2047230.59 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	18,01,933.85						18,01,933.85
BSEF	14,73,398.80						14,73,398.80

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	00525078	32215	AXIS BANK LTD.	INE238A01034	Y	95	95			0.9088	1,073.5500	1,01,987.25	1,01,987.2500	0.9088	92,686.01	92,686.01
12013700	00525078	11196	CAN FIN HOMES L	INE477A01020	Y	795	795			0.8819	753.8000	5,99,271.00	5,99,271.0000	0.8819	5,28,497.09	5,28,497.09
12013700	00525078	31595	CAPRI GLOBAL CA	INE180C01042	Y	885	885			0.7943	183.3500	1,62,264.75	1,62,264.7500	0.7943	1,28,886.89	1,28,886.89
12013700	00525078	32296	GLENMARK PHAR	INE935A01035	Y	877	877			0.8660	2,047.9500	17,96,052.15	17,96,052.1500	0.8660	15,55,381.16	15,55,381.16
12013700	00525078	44429	HDB FINANCIAL S	INE756I01012	Y	145	145			0.9100	744.5000	1,07,952.50	1,07,952.5000	0.9100	98,236.78	98,236.78
12013700	00525078	180	HDFC BANK LIMIT	INE040A01034	Y	287	287			0.9100	1,996.0000	5,72,852.00	5,72,852.0000	0.9100	5,21,295.32	5,21,295.32
12013700	00525078	32286	JINDAL STEEL & P	INE749A01030	Y	180	180			0.8753	990.3000	1,78,254.00	1,78,254.0000	0.8753	1,56,025.73	1,56,025.73
12013700	00525078	22287	KALPATARU POW	INE220B01022	Y	1705	1705			0.8444	1,237.9500	21,10,704.75	21,10,704.7500	0.8444	17,82,279.09	17,82,279.09
12013700	00525078	32810	POWER FINANCE	INE134E01011	Y	100	100			0.8366	419.1500	41,915.00	41,915.0000	0.8366	35,066.09	35,066.09
12013700	00525078	112	SBI - EQ	INE062A01020	Y	1169	1169			0.9079	824.3000	9,63,606.70	9,63,606.7000	0.9079	8,74,858.52	8,74,858.52
12013700	00525078	40719	SBI LIFE INSURAN	INE123W01016	Y	60	60			0.9100	1,850.3000	1,11,018.00	1,11,018.0000	0.9100	1,01,026.38	1,01,026.38

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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	00525078	24715	SUN PHARMACEU	INE044A01036	Y	30	30			0.9100	1,612.6000	48,378.00	48,378.0000	0.9100	44,023.98	44,023.98
12013700	00525078	444	WEST COAST PAP	INE976A01021	Y	90	90			0.8548	495.0000	44,550.00	44,550.0000	0.8548	38,081.34	38,081.34
12013700	00525078	32300	WOCKHARDT LIM	INE049B01025	Y	180	180			0.7768	1,461.9000	2,63,142.00	2,63,142.0000	0.7768	2,04,408.71	2,04,408.71
12013700	00525078	38268	WONDERLA HOLI	INE066O01014	Y	312	312			0.8652	587.8000	1,83,393.60	1,83,393.6000	0.8652	1,58,672.14	1,58,672.14
12013700	00525078	4067	ZENSAR TECHNO	INE520A01027	Y	130	130			0.8391	791.1000	1,02,843.00	1,02,843.0000	0.8391	86,295.56	86,295.56
TOTAL #															64,05,720.79	64,05,720.79

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

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