

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 SOHAN LAL VAYA BO/TRADING CODE : B33043' UCC CODE : B33043

3-F 41, PRABHAT NAGAR,

HIRAN MAGRI,

SECTOR NO-05,

UDAIPUR - Pincode : 313002 RAJASTHAN INDIA

PAN No. : AB*****2Q

Mobile No. : *****2408

Tel. No. : 9667422408

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	2649.33 Cr	19405.90	257918.28			279973.51	10124.40			10124.40	269849.11 Cr		269849.11 Cr
TOTAL		2649.33 Cr	19405.90	257918.28			279973.51	10124.40	0		10124.40	269849.11 Cr	0	269849.11 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	2,649.33						2,649.33

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	00423483	32921	ADANI PORTS AN	INE742F01042	Y	100	100			0.8584	1,340.7500	1,34,075.00	1,34,075.0000	0.8584	1,15,089.98	1,15,089.98
12013700	00423483	32215	AXIS BANK LTD.	INE238A01034	Y	30	30			0.9088	1,073.5500	32,206.50	32,206.5000	0.9088	29,269.27	29,269.27
12013700	00423483	41153	BANDHAN BANK	INE545U01014	Y	100	100			0.8526	165.9000	16,590.00	16,590.0000	0.8526	14,144.63	14,144.63
12013700	00423483	42830	IRCTC LTD	INE335Y01020	Y	90	90			0.8903	723.5000	65,115.00	65,115.0000	0.8903	57,971.88	57,971.88
12013700	00423483	44028	TATA TECHNOLO	INE142M01025	Y	70	70			0.8975	659.6500	46,175.50	46,175.5000	0.8975	41,442.51	41,442.51
TOTAL #															2,57,918.28	2,57,918.28

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2526693	41770	CREDITACCESS GRAMEEN	INE741K01010	Y	15	15	1,293.7267	19,405.90	0.8000	15,524.72	
TOTAL #									19,405.90		15,524.72	

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

MEHTA EQUITIES LTD.