

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 SHARMA SHIVKUMAR BHURAMAL (HUF) BO/TRADING CODE : B39157' UCC CODE : B39157

04 BHAIKAVANATH PARK

MANI NAGAR

AHMEDABAD

AHMEDABAD - Pincode : 380008 GUJARAT INDIA

PAN No. : AA*****0G

Mobile No. : *****6104

Tel. No. : 9924006104

Email ID : m*****@hotmail.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	8286.69 Dr		59105.44			50818.75	8908.60			8908.60	41910.15 Cr		41910.15 Cr
TOTAL		8286.69 Dr	0	59105.44			50818.75	8908.60	0		8908.60	41910.15 Cr	0	41910.15 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	8,286.69						8,286.69

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	00371387	32848	DELTA CORP LTD.	INE124G01033	Y	108	108			0.8565	82.1300	8,870.04	8,870.0400	0.8565	7,597.19	7,597.19
12013700	00371387	32630	GOKULDAS EXPO	INE887G01027	Y	10	10			0.8099	695.5500	6,955.50	6,955.5000	0.8099	5,633.26	5,633.26
12013700	00371387	34309	NBCC (INDIA) LTD	INE095N01031	Y	105	105			0.8066	109.1500	11,460.75	11,460.7500	0.8066	9,244.24	9,244.24
12013700	00371387	43300	SONA BLW PRECIS	INE073K01018	Y	50	50			0.8577	445.5000	22,275.00	22,275.0000	0.8577	19,105.27	19,105.27
12013700	00371387	9966	V S T INDUSTRIES	INE710A01016	Y	75	75			0.8445	276.7000	20,752.50	20,752.5000	0.8445	17,525.49	17,525.49
TOTAL #															59,105.44	59,105.44

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

MEHTA EQUITIES LTD.