

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 SHAMSUNDAR RAMNIWAS BAJAJ

BO/TRADING CODE : B47011' UCC CODE : B47011

B-8 VARDHVINAYAK APARTMENT

JUNA CHANDUR ROAD

ICHALKARANJI

ICHALKARANJI - Pincode : 416115 MAHARASHTRA INDIA

PAN No. : AB*****1L

Mobile No.

: *****8145

Tel. No.

: 9423858145

Email ID

: d*****@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	2530 Cr		145858.57			148388.57	2894.00	72.00		2966.00	145422.57 Cr		145422.57 Cr
TOTAL		2530 Cr	0	145858.57			148388.57	2894	72		2966	145422.57 Cr	0	145422.57 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	2,530.00						2,530.00

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	00259381	40750	INDIAN ENERGY E	INE022Q01020	Y	100	100			0.7817	137.9000	13,790.00	13,790.0000	0.7817	10,779.64	10,779.64
12013700	00259381	32947	IRB INFRASTRUCT	INE821I01022	Y	1500	1500			0.8356	44.2500	66,375.00	66,375.0000	0.8356	55,462.95	55,462.95
12013700	00259381	165	KANSAI NEROLAC	INE531A01024	Y	100	100			0.9072	234.9500	23,495.00	23,495.0000	0.9072	21,314.66	21,314.66
12013700	00259381	113	SAIL EQUITY SHA	INE114A01011	Y	200	200			0.8409	121.7000	24,340.00	24,340.0000	0.8409	20,467.51	20,467.51
12013700	00259381	35789	SAMMAAN CAPIT	INE148I01020	Y	150	150			0.8029	115.0500	17,257.50	17,257.5000	0.8029	13,856.05	13,856.05
12013700	00259381	32670	SHREE RENUKA S	INE087H01022	Y	1000	1000			0.8431	28.4400	28,440.00	28,440.0000	0.8431	23,977.76	23,977.76
TOTAL #															1,45,858.57	1,45,858.57

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

MEHTA EQUITIES LTD.